

LOGAN COUNTY, ILLINOIS
ANNUAL BUDGET AND TAX LEVIES
December 1, 2009 to November 30, 2010

LOGAN COUNTY BOARD

* Terry Carlton, County Board Chairman
*Charles Ruben, Chairman, Finance Committee

Rick Aylesworth
Robert Farmer
David Hepler
*Gloria Luster
*Bill Martin
*Patrick O'Neill
*Jan Schumacher
John Stewart
Terry Werth

* Finance Committee Members

LOGAN COUNTY, ILLINOIS
ANNUAL BUDGET AND TAX LEVIES
 December 1, 2009 to November 30, 2010

TABLE OF CONTENTS

	<u>Page</u>
Annual Budget Summary	3-6
Budget Highlights	
General Fund	
Budgeted Sources of Funds	7
Budgeted Uses of Funds	8
Comparison of	
Current Budgeted Sources with Prior Years.....	9
Current Budgeted Uses with Prior years	10
Sources and Uses of Funds and Fund Balance	11
Historical Comparison of Department Operating Budgets.....	12-20
Total – All Funds	
Budgeted Sources of Funds FY09-10.....	21
Budgeted Uses of Funds FY09-10.....	22
Assessed Valuation and County Tax Levy by Year	23
Resolution Number _____, Adoption of the	
Annual Budget and Appropriation Ordinance.....	24
General Account	25-35
Liability Insurance Account	36
County Health Department Fund.....	37-38
Illinois Municipal Retirement Fund	39
County Farm Fund.....	40
Airport Operating Fund	41
County Highway Fund.....	42-43
County Bridge Fund	44
Matching Tax Fund	45
Ambulance Service Fund.....	46
Animal Control Fund.....	47
Tuberculosis Sanitarium Fund.....	48
Senior Citizens Tax Fund	49
Emergency Management Agency Fund	50-51
Cooperative Extension Service Fund	52
GIS Fund	53
Court Automation Fund.....	54
County Clerk's Document Storage System Fund	55
Hotel Operators' Occupation Tax Fund	56
Drug Investigation Fund.....	57

Continued

LOGAN COUNTY, ILLINOIS
ANNUAL BUDGET AND TAX LEVIES
 December 1, 2009 to November 30, 2010

TABLE OF CONTENTS

	<u>Page</u>
Court Security Fund.....	58
Solid Waste Fund.....	59
Court Document Storage Fund.....	60
Tax Sale Automation Fund.....	61
Safety Complex - Communications Equipment Replacement Fund	62
Historic Sites Motel Tax Fund.....	63
Airport Capital Improvement Fund	64
Regional Superintendent of Schools Fund	65
Debt Service Fund	66
Capital Asset Maintenance and Replacement Reserve Account	67
Debt Service Schedule.....	68
Tax Levy Summary	69
Certificate of Adopted Ordinance.....	70
Resolution Number _____, Adoption of the Annual Tax Levy Ordinance	71
General Account	71
Liability Insurance Account	72
Health Department Fund	73
Illinois Municipal Retirement Fund	74
County Highway Fund.....	75
County Bridge Fund	76
Matching Tax Fund	77
Ambulance Service Fund.....	78
Tuberculosis Sanitarium Fund.....	79
Senior Citizens Tax Fund	80
Cooperative Extension Service Fund	81
Public Notice	
Notice of Availability for Public Inspection.....	82
	Concluded

LOGAN COUNTY, ILLINOIS
ANNUAL BUDGET SUMMARY
FISCAL YEAR 2009-10

	General Account	Liability Insurance Account	County Health Department Fund	Illinois Municipal Retirement Fund	County Farm Fund	Airport Operating Fund
SOURCES OF FUNDS						
Property taxes	\$ 810,237	\$ 170,000	\$ 370,870	\$ 812,500	\$ -	\$ -
Miscellaneous taxes	2,000	-	1,000	-	-	-
Personal property replacement tax	325,000	-	-	-	-	-
Federal and State payments	2,957,928	-	1,488,885	-	-	-
Fines and fees	1,058,631	-	300,000	-	-	-
Charges for services	43,553	-	720,120	-	-	-
Other revenues	232,155	-	6,000	-	52,470	128,960
Interest	20,000	-	5,000	-	-	-
Transfers	328,000	-	43,398	328,757	-	-
Total sources of funds	5,777,504	170,000	2,935,273	1,141,257	52,470	128,960
USES OF FUNDS						
General government	2,026,367	-	-	-	8,000	123,000
Public health	-	-	2,934,909	-	-	-
Public safety	2,073,290	-	-	-	-	-
Court system	1,780,936	-	-	-	-	-
Roads and bridges	-	-	-	-	-	-
County development	336,761	-	-	-	14,000	-
Retirement cost	-	-	-	1,084,365	-	-
Education	-	-	-	-	-	-
Debt service	48,898	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Transfers	187,500	275,000	230,938	-	30,000	15,000
Total uses of funds	6,453,752	275,000	3,165,847	1,084,365	52,000	138,000
SOURCES OVER (UNDER) USES	(676,248)	(105,000)	(230,574)	56,892	470	(9,040)
FUND BALANCE - BEGINNING	851,287	(3,096)	1,053,853	(263,159)	119,432	95,093
FUND BALANCE - ENDING	\$ 175,039	\$ (108,096)	\$ 823,279	\$ (206,267)	\$ 119,902	\$ 86,053
Page references	25-35	36	37-38	39	40	41 Continued

LOGAN COUNTY, ILLINOIS

ANNUAL BUDGET SUMMARY

FISCAL YEAR 2009-10

	County Highway Fund	County Bridge Fund	Matching Tax Fund	Ambulance Service Fund	Animal Control Fund	Tuberculosis Sanitarium Fund	Senior Citizens Tax Fund	Emergency Management Agency Fund
SOURCES OF FUNDS								
Property taxes	\$ 379,145	\$ 100,000	\$ 199,000	\$ 150,000	\$ -	\$ 55,398	\$ 80,000	\$ -
Miscellaneous taxes	1,000	500	1,000	-	-	-	-	-
Personal property replacement tax	-	-	-	-	-	-	-	-
Federal and State payments	-	-	-	-	-	-	-	25,200
Fines and fees	-	-	-	-	97,000	-	-	-
Charges for services	170,000	-	-	-	44,724	-	-	-
Other revenues	300,000	-	-	-	500	-	-	-
Interest	5,000	20,000	25,000	-	-	-	-	-
Transfers	-	-	-	-	42,500	-	-	130,000
Total sources of funds	855,145	120,500	225,000	150,000	184,724	55,398	80,000	155,200
USES OF FUNDS								
General government	-	-	-	-	-	-	-	-
Public health	-	-	-	150,000	-	12,000	-	-
Public safety	-	-	-	-	171,272	-	-	119,186
Court system	-	-	-	-	-	-	-	-
Roads and bridges	890,092	233,500	650,000	-	-	-	-	-
County development	-	-	-	-	-	-	80,000	-
Retirement cost	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-
Transfers	62,500	-	-	-	-	43,398	-	-
Total uses of funds	952,592	233,500	650,000	150,000	171,272	55,398	80,000	119,186
SOURCES OVER (UNDER) USES	(97,447)	(113,000)	(425,000)	-	13,452	-	-	36,014
FUND BALANCE - BEGINNING	279,403	899,867	714,875	(76)	1,258	135,778	1,266	(99,510)
FUND BALANCE - ENDING	\$ 181,956	\$ 786,867	\$ 289,875	\$ (76)	\$ 14,710	\$ 135,778	\$ 1,266	\$ (63,496)
Page references	42-43	44	45	46	47	48	49	50-51
								Continued

LOGAN COUNTY, ILLINOIS

ANNUAL BUDGET SUMMARY

FISCAL YEAR 2009-10

	Co-op. Exten. Service Fund	GIS Fund	Court Automation Fund	County Clerk's Document Storage System Fund	Hotel Operators' Occupation Tax Fund	Drug Investigation Fund	Court Security Fund	Solid Waste Fund
SOURCES OF FUNDS								
Property taxes	\$ 103,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous taxes	-	-	-	-	-	-	-	-
Personal property replacement tax	-	-	-	-	-	-	-	-
Federal and State payments	-	-	-	150,000	-	-	-	-
Fines and fees	-	90,000	36,000	24,500	-	100	50,000	84,345
Charges for services	-	3,000	-	-	-	-	-	-
Other revenues	-	-	-	-	135,000	-	-	1,000
Interest	-	4,000	-	-	-	-	-	-
Transfers	-	-	-	-	-	2,000	4,000	-
Total sources of funds	103,000	97,000	36,000	174,500	135,000	2,100	54,000	85,345
USES OF FUNDS								
General government	-	-	-	7,068	-	-	-	-
Public health	-	-	-	-	-	-	-	81,836
Public safety	-	-	-	-	-	5,000	-	-
Court system	-	-	30,000	-	-	-	68,012	-
Roads and bridges	-	-	-	-	-	-	-	-
County development	103,000	147,450	-	-	135,000	-	-	-
Retirement cost	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-
Transfers	-	8,877	6,000	17,000	-	-	-	-
Total uses of funds	103,000	156,327	36,000	24,068	135,000	5,000	68,012	81,836
SOURCES OVER (UNDER) USES	-	(59,327)	-	150,432	-	(2,900)	(14,012)	3,509
FUND BALANCE - BEGINNING	2,247	175,694	49,741	254,230	(45,107)	(4,802)	22,330	48,572
FUND BALANCE - ENDING	\$ 2,247	\$ 116,367	\$ 49,741	\$ 404,662	\$ (45,107)	\$ (7,702)	\$ 8,318	\$ 52,081
Page references	52	53	54	55	56	57	58	59
								Continued

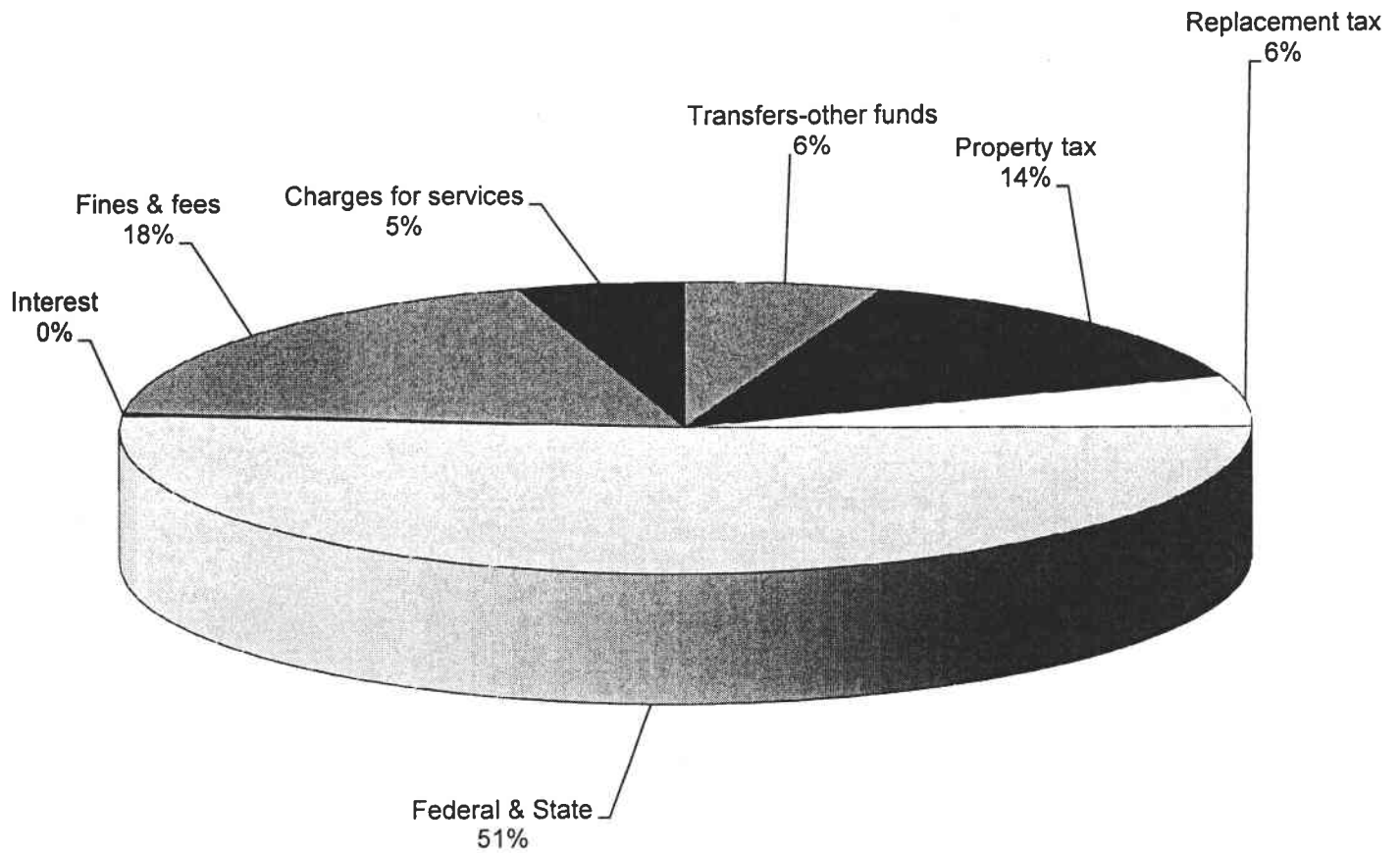
LOGAN COUNTY, ILLINOIS

ANNUAL BUDGET SUMMARY

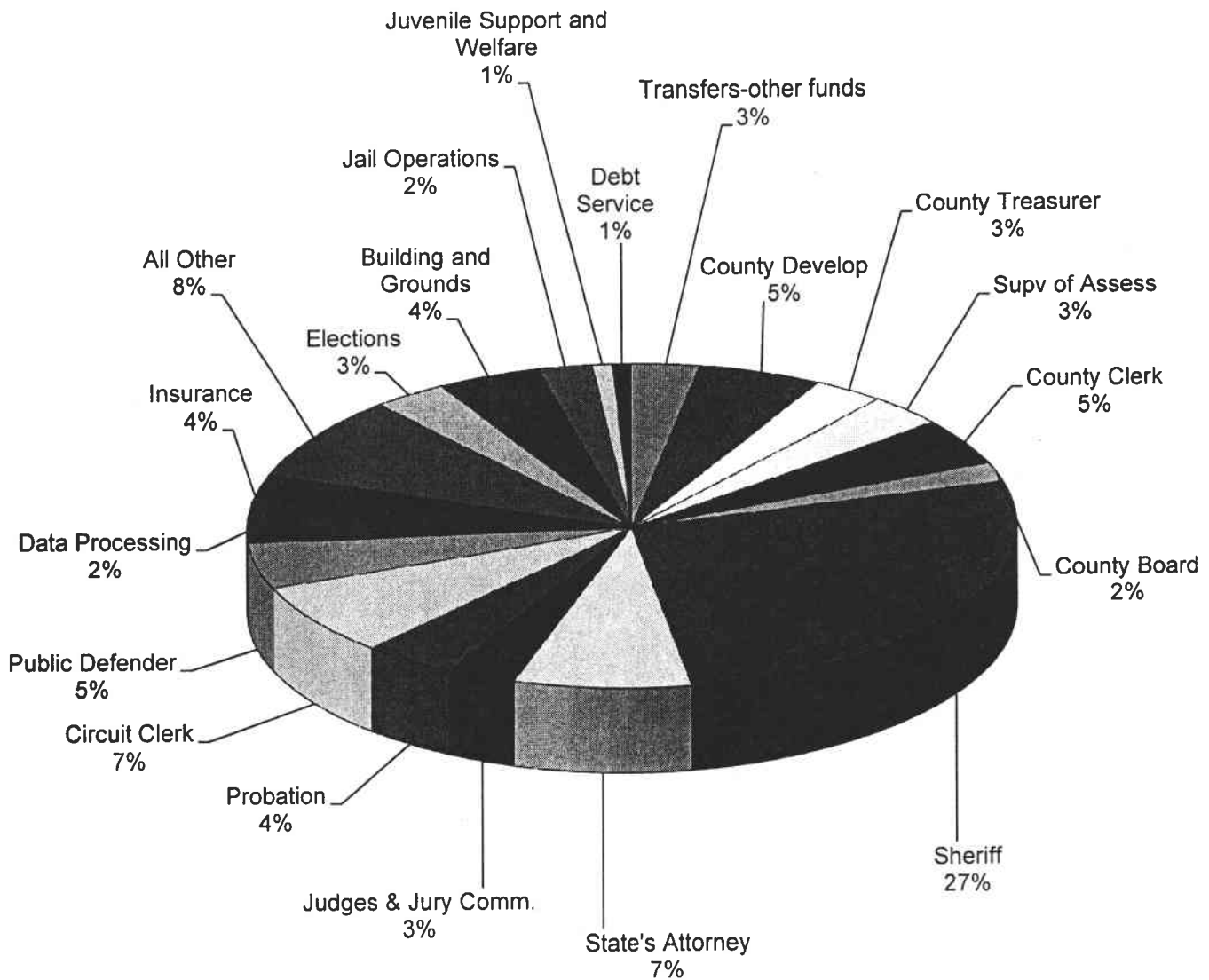
FISCAL YEAR 2009-10

	Court Document Storage Fund	Tax Sale Automation Fund	Public Safety Complex - Communications Equipment Replacement Fund	Historic Sites Motel Tax Fund	Airport Capital Improvement Fund	Regional Supt. of Schools Fund	Debt Service Fund	Capital Asset Maintenance Replacement Reserve Account	Total All Funds
SOURCES OF FUNDS									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,230,150
Miscellaneous taxes	-	-	-	-	-	-	-	-	5,500
Personal property replacement tax	-	-	-	-	-	-	-	-	325,000
Federal and State payments	-	-	400,000	-	-	-	-	-	5,022,013
Fines and fees	40,000	4,000	-	-	-	-	-	-	1,784,576
Charges for services	-	-	6,000	-	-	-	-	-	987,397
Other revenues	-	-	-	32,500	-	122,086	-	-	1,010,671
Interest	-	-	-	-	-	-	-	-	79,000
Transfers	-	-	9,000	-	15,000	-	-	-	902,655
Total sources of funds	40,000	4,000	415,000	32,500	15,000	122,086	-	-	13,346,962
USES OF FUNDS									
General government	-	3,000	-	-	-	-	-	-	2,167,435
Public health	-	-	-	-	-	-	-	-	3,178,745
Public safety	-	-	413,000	-	-	-	-	-	2,781,748
Court system	40,000	-	-	-	-	-	-	-	1,918,948
Roads and bridges	-	-	-	-	-	-	-	-	1,773,592
County development	-	-	-	41,400	-	-	-	-	857,611
Retirement cost	-	-	-	-	-	-	-	-	1,084,365
Education	-	-	-	-	-	122,086	-	-	122,086
Debt service	-	-	-	-	-	-	-	-	48,898
Capital outlay	-	-	-	-	15,000	-	-	-	15,000
Transfers	-	-	-	-	-	-	-	-	876,213
Total uses of funds	40,000	3,000	413,000	41,400	15,000	122,086	-	-	14,824,641
SOURCES OVER (UNDER) USES	-	1,000	2,000	(8,900)	-	-	-	-	(1,477,679)
FUND BALANCE - BEGINNING	55,611	17,406	14,538	10,370	22,029	5,426	-	-	4,414,556
FUND BALANCE - ENDING	\$ 55,611	\$ 18,406	\$ 16,538	\$ 1,470	\$ 22,029	\$ 5,426	\$ -	\$ -	\$ 2,936,877
Page references	60	61	62	63	64	65	66	67	Concluded

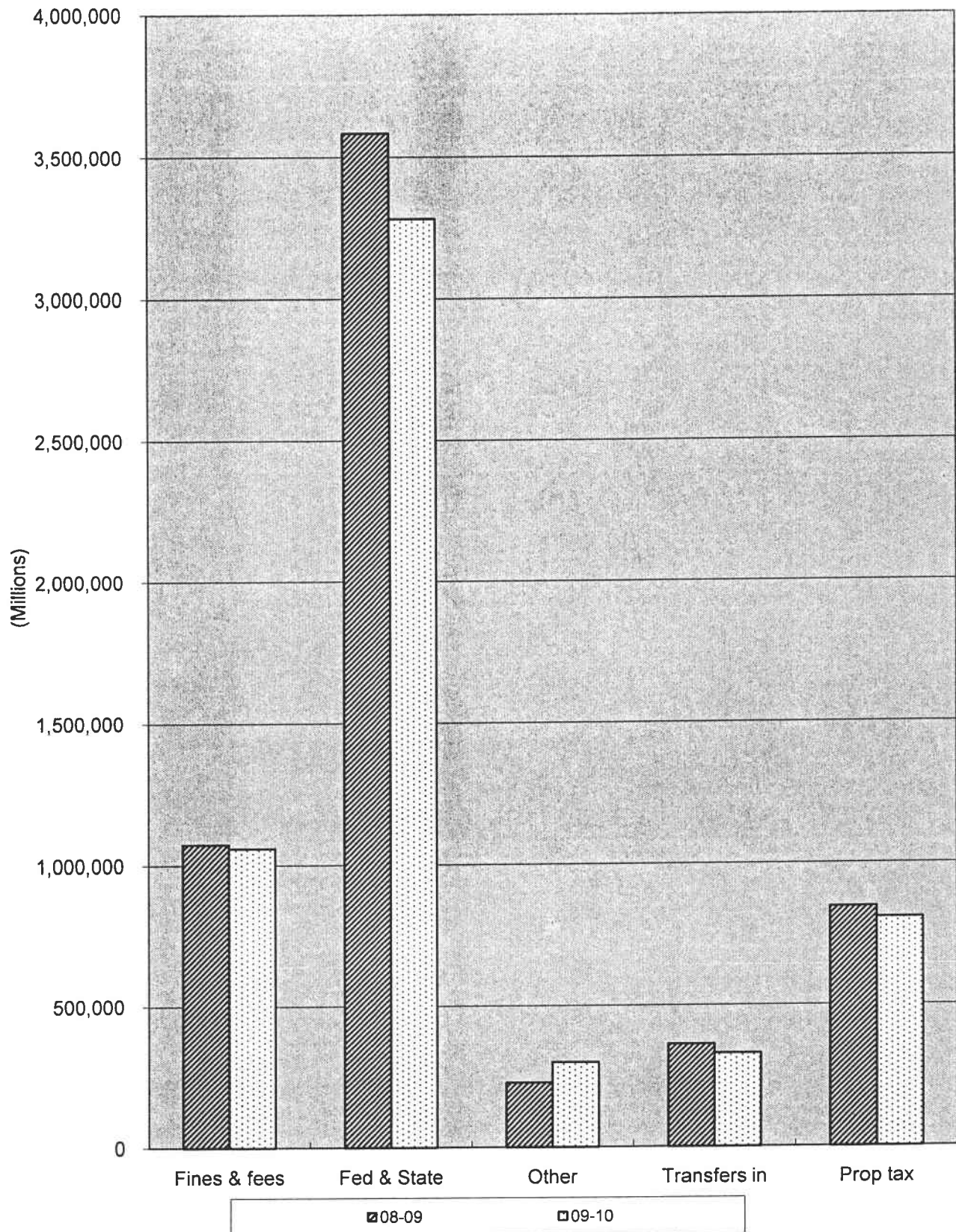
BUDGETED SOURCES OF FUNDS FY09-10
General Fund



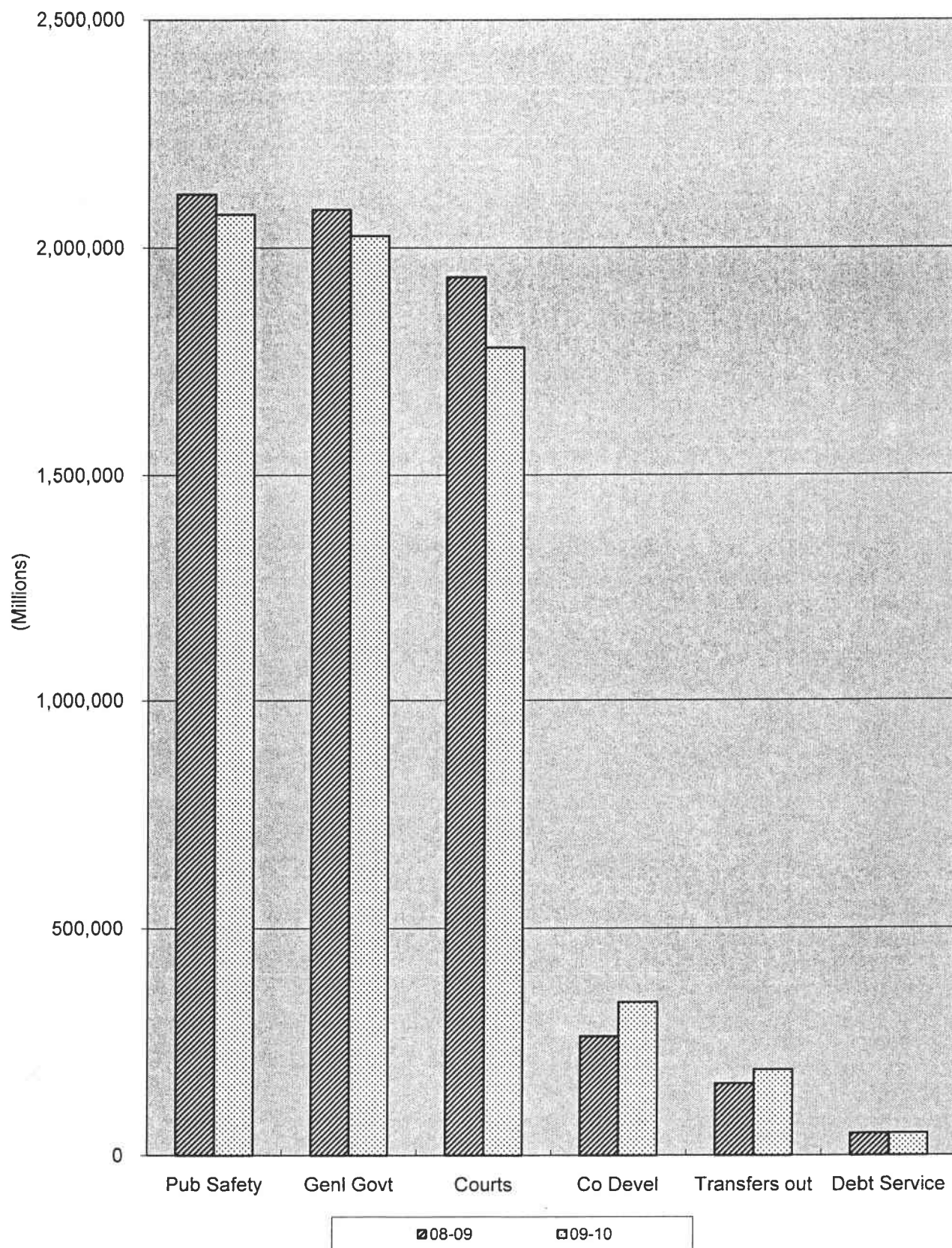
BUDGETED USES OF FUNDS FY09-10 **General Fund**



BUDGETED SOURCES OF FUNDS
General Fund

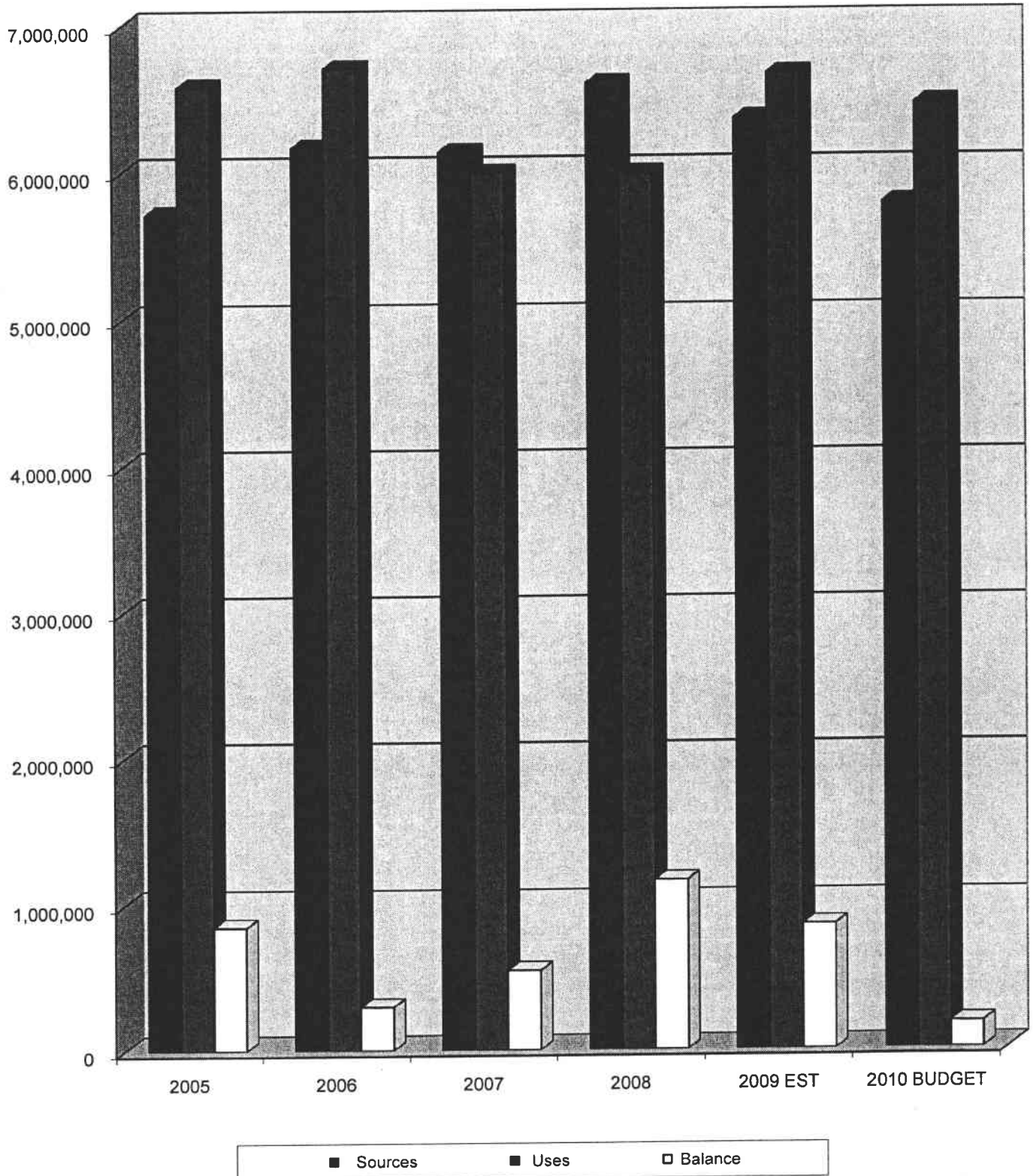


BUDGETED USES OF FUNDS
General Fund



SOURCES AND USES OF FUNDS
General Fund

Year Ended November 30,



LOGAN COUNTY, ILLINOIS

COMPARISON OF SHERIFF'S BUDGET AND EXPENDITURES TO
GENERAL ACCOUNT EXPENDITURES AND AVAILABLE REVENUES

YEAR END NOVEMBER 30	REVENUES		EXPENDITURES		SHERIFF'S BUDGET PERCENTAGE CHANGE FROM PRIOR YEAR	SHERIFF'S BUDGET	EXPENDITURES		SHERIFF'S BUDGET AS A % OF AVAILABLE REVENUES	SHERIFF'S EXPENDITURES AS A % OF TOTAL EXPENDITURES	GENERAL FUND EXCESS REVENUES OR (DEFICIT)	
	GENERAL FUND AVAILABLE REVENUES	PERCENTAGE CHANGE FROM PRIOR YEAR	GENERAL FUND TOTAL	ACTUAL SHERIFF'S EXPENDITURES								
2010 Budgeted	\$ 5,590,004	-9.8%	\$ 6,266,252	N/A	-3.7%	\$1,726,150			30.88%	27.55%	\$	(676,248)
2009 Estimated	6,197,044	8.7%	6,506,381	1,720,883	27.9%	1,799,200			29.03%	27.65%		(309,337)
2008	5,699,801	-2.9%	5,085,368	1,566,831	-10.8%	1,641,460			28.80%	32.28%		614,433
2007	5,867,284	24.9%	5,703,320	1,500,491	8.8%	1,634,171			27.85%	28.65%		163,964
2006	4,697,032	-9.8%	5,243,467	1,516,996	-10.4%	1,620,471			34.50%	30.90%		(546,435)
2005	5,208,389	10.3%	5,852,981	1,568,758	22.5%	1,493,602			28.68%	25.52%		(644,592)
2004	4,722,767	24.3%	4,777,463	1,515,715	11.2%	1,502,582			31.82%	31.45%		(54,696)
2003	3,800,798	9.1%	4,297,506	1,538,995	8.0%	1,478,397			38.90%	34.40%		(496,708)
2002	3,484,611	-4.9%	3,979,842	1,443,749	4.3%	1,493,642			42.86%	37.53%		(495,231)
2001	3,662,935	-5.8%	3,816,971	1,464,323	9.7%	1,357,118			37.05%	35.55%		(154,036)
2000	3,889,743	8.5%	3,477,911	1,321,595	6.8%	1,256,086			32.29%	36.12%		411,832
1999	3,585,351	1.4%	3,257,082	1,205,853	5.5%	1,177,913			32.85%	36.16%		328,269
1998	3,536,740	0.8%	3,086,433	1,111,680	7.3%	1,136,176			32.12%	36.81%		450,307
1997	3,507,410	13.7%	2,877,044	1,070,506	2.7%	1,090,209			31.08%	37.89%		630,366
1996	3,084,203	13.8%	2,801,683	997,167	5.5%	963,363			31.24%	34.39%		282,520
1995	2,710,511	8.5%	2,655,575	975,980	7.0%	941,980			34.75%	35.47%		54,936
1994	2,499,211		2,481,566	907,308		905,197			36.22%	36.48%		17,645

LOGAN COUNTY, ILLINOIS

COMPARISON OF TREASURER'S BUDGET AND EXPENDITURES TO
GENERAL ACCOUNT EXPENDITURES AND AVAILABLE REVENUES

YEAR END NOVEMBER 30	GENERAL FUND AVAILABLE REVENUES	REVENUES PERCENTAGE CHANGE FROM PRIOR YEAR	GENERAL FUND TOTAL EXPENDITURES	EXPENDITURES PERCENTAGE CHANGE FROM PRIOR YEAR	ACTUAL TREASURER'S EXPENDITURES	TREASURER'S BUDGET	TREASURER'S BUDGET PERCENTAGE CHANGE FROM PRIOR YEAR	TREASURER'S BUDGET AS A % OF AVAILABLE REVENUES	TREASURER'S EXPENDITURES AS A % OF TOTAL EXPENDITURES	GENERAL FUND EXCESS REVENUES OR (DEFICIT)
2010 Budgeted	\$ 5,590,004	-9.8%	\$ 6,266,252	-3.7%	N/A	\$ 191,905	-0.8%	3.43%	3.06%	(676,248)
2009 Estimated	6,197,044	8.7%	6,506,381	27.9%	194,923	193,495	2.2%	3.12%	2.97%	(309,337)
2008	5,699,801	-2.9%	5,085,368	-10.8%	179,958	189,333	3.2%	3.32%	3.72%	614,433
2007	5,867,284	24.9%	5,703,320	8.8%	172,127	183,416	2.6%	3.13%	3.22%	163,964
2006	4,697,032	-9.8%	5,243,467	-10.4%	176,009	178,812	3.3%	3.81%	3.41%	(546,435)
2005	5,208,389	10.3%	5,852,981	22.5%	168,990	173,144	0.1%	3.32%	2.96%	(644,592)
2004	4,722,767	24.3%	4,777,463	11.2%	166,391	173,009	11.7%	3.66%	3.62%	(54,696)
2003	3,800,798	9.1%	4,297,506	8.0%	153,107	154,842	4.7%	4.07%	3.60%	(496,708)
2002	3,484,611	-4.9%	3,979,842	4.3%	147,942	147,942	6.1%	4.25%	3.72%	(495,231)
2001	3,662,935	-5.8%	3,816,971	9.7%	139,431	139,431	5.3%	3.81%	3.65%	(154,036)
2000	3,889,743	8.5%	3,477,911	6.8%	132,400	132,400	4.5%	3.40%	3.81%	411,832
1999	3,585,351	1.4%	3,257,082	5.5%	126,700	126,700	2.5%	3.53%	3.89%	328,269
1998	3,536,740	0.8%	3,086,433	7.3%	123,650	123,650	2.6%	3.50%	4.01%	450,307
1997	3,507,410	13.7%	2,877,044	2.7%	120,500	120,500	1.8%	3.44%	4.19%	630,366
1996	3,084,203	13.8%	2,801,683	5.5%	118,414	118,414	1.3%	3.84%	4.23%	282,520
1995	2,710,511	8.5%	2,655,575	7.0%	116,930	116,930	2.8%	4.31%	4.40%	54,936
1994	2,499,211		2,481,566		113,756	113,756		4.55%	4.58%	17,645

LOGAN COUNTY, ILLINOIS

COMPARISON OF CO. CLERK'S BUDGET AND EXPENDITURES TO
GENERAL ACCOUNT EXPENDITURES AND AVAILABLE REVENUES

YEAR END NOVEMBER 30	GENERAL FUND AVAILABLE REVENUES		REVENUES PERCENTAGE CHANGE FROM PRIOR YEAR		GENERAL FUND TOTAL EXPENDITURES		EXPENDITURES PERCENTAGE CHANGE FROM PRIOR YEAR		ACTUAL CO. CLERK'S EXPENDITURES		CO. CLERK'S BUDGET		CO. CLERK'S BUDGET PERCENTAGE CHANGE FROM PRIOR YEAR		CO. CLERK'S BUDGET AS A % OF AVAILABLE REVENUES		CO. CLERK'S EXPENDITURES AS A % OF TOTAL EXPENDITURES		GENERAL FUND EXCESS REVENUES OR (DEFICIT)	
	\$				\$						\$								\$	
2010 Budgeted	5,590,004		-9.8%		6,266,252		-3.7%		N/A		298,426		1.9%		5.34%		4.76%		(676,248)	
2009 Estimated	6,197,044		8.7%		6,506,381		27.9%		307,256		292,849		6.0%		4.73%		4.50%		(309,337)	
2008	5,699,801		-2.9%		5,085,368		-10.8%		280,229		276,259		2.3%		4.85%		5.43%		614,433	
2007	5,867,284		24.9%		5,703,320		8.8%		257,032		270,005		2.2%		4.60%		4.73%		163,964	
2006	4,697,032		-9.8%		5,243,467		-10.4%		261,055		264,255		5.3%		5.63%		5.04%		(546,435)	
2005	5,208,389		10.3%		5,852,981		22.5%		249,815		250,881		2.7%		4.82%		4.29%		(644,592)	
2004	4,722,767		24.3%		4,777,463		11.2%		236,302		244,215		3.4%		5.17%		5.11%		(54,696)	
2003	3,800,798		9.1%		4,297,506		8.0%		237,872		236,261		5.3%		6.22%		5.50%		(496,708)	
2002	3,484,611		-4.9%		3,979,842		4.3%		223,201		224,382		1.4%		6.44%		5.64%		(495,231)	
2001	3,662,935		-5.8%		3,816,971		9.7%		213,911		221,377		25.3%		6.04%		5.80%		(154,036)	
2000	3,889,743		8.5%		3,477,911		6.8%		153,119		176,640		-3.6%		4.54%		5.08%		411,832	
1999	3,585,351		1.4%		3,257,082		5.5%		181,014		183,254		33.4%		5.11%		5.63%		328,269	
1998	3,536,740		0.8%		3,086,433		7.3%		131,325		137,340		8.1%		3.88%		4.45%		450,307	
1997	3,507,410		13.7%		2,877,044		2.7%		126,199		127,040		3.1%		3.62%		4.42%		630,366	
1996	3,084,203		13.8%		2,801,683		5.5%		122,556		123,256		8.0%		4.00%		4.40%		282,520	
1995	2,710,511		8.5%		2,655,575		7.0%		106,061		114,120		6.0%		4.21%		4.30%		54,936	
1994	2,499,211				2,481,566				97,787		107,680				4.31%		4.34%		17,645	

LOGAN COUNTY, ILLINOIS

COMPARISON OF ASSESSOR'S BUDGET AND EXPENDITURES TO
GENERAL ACCOUNT EXPENDITURES AND AVAILABLE REVENUES

YEAR END NOVEMBER 30	GENERAL FUND AVAILABLE REVENUES	REVENUES PERCENTAGE CHANGE FROM PRIOR YEAR	GENERAL FUND TOTAL EXPENDITURES	EXPENDITURES PERCENTAGE CHANGE FROM PRIOR YEAR	ACTUAL ASSESSOR'S EXPENDITURES	ASSESSOR'S BUDGET	ASSESSOR'S BUDGET PERCENTAGE CHANGE FROM PRIOR YEAR	ASSESSOR'S BUDGET AS A % OF AVAILABLE REVENUES	ASSESSOR'S EXPENDITURES AS A % OF TOTAL EXPENDITURES	GENERAL FUND EXCESS REVENUES OR (DEFICIT)
2010 Budgeted	\$ 5,590,004	-9.8%	\$ 6,266,252	-3.7%	N/A	\$ 205,050	0.6%	3.67%	3.27%	\$ (676,248)
2009 Estimated	6,197,044	8.7%	6,506,381	27.9%	189,516	203,760	-6.2%	3.29%	3.13%	(309,337)
2008	5,699,801	-2.9%	5,083,368	-10.8%	186,961	217,246	7.1%	3.81%	4.27%	614,433
2007	5,867,284	24.9%	5,703,320	8.8%	157,001	202,917	-5.3%	3.46%	3.56%	163,964
2006	4,697,032	-9.8%	5,243,467	-10.4%	169,747	214,161	4.7%	4.56%	4.08%	(546,435)
2005	5,208,389	10.3%	5,852,981	22.5%	162,802	204,450	-0.1%	3.93%	3.49%	(644,592)
2004	4,722,767	24.3%	4,777,463	11.2%	167,152	204,678	34.0%	4.33%	4.28%	(54,696)
2003	3,800,798	9.1%	4,297,506	8.0%	145,441	152,697	3.2%	4.02%	3.55%	(496,708)
2002	3,484,611	-4.9%	3,979,842	4.3%	138,821	147,969	5.9%	4.25%	3.72%	(495,231)
2001	3,662,935	-5.8%	3,816,971	9.7%	142,510	139,760	5.3%	3.82%	3.66%	(154,036)
2000	3,889,743	8.5%	3,477,911	6.8%	132,090	132,700	3.9%	3.41%	3.82%	411,832
1999	3,585,351	1.4%	3,257,082	5.5%	124,866	127,700	-0.4%	3.56%	3.92%	328,269
1998	3,536,740	0.8%	3,086,433	7.3%	117,804	128,220	2.5%	3.63%	4.15%	450,307
1997	3,507,410	13.7%	2,877,044	2.7%	124,125	125,044	0.4%	3.57%	4.35%	630,366
1996	3,084,203	13.8%	2,801,683	5.5%	N/A	124,596	-5.9%	4.04%	4.45%	282,520
1995	2,710,511	8.5%	2,655,575	7.0%	N/A	132,348	-9.2%	4.88%	4.98%	54,936
1994	2,499,211		2,481,566		N/A	145,828		5.83%	5.88%	17,645

LOGAN COUNTY, ILLINOIS

COMPARISON OF CORONER'S BUDGET AND EXPENDITURES TO
GENERAL ACCOUNT EXPENDITURES AND AVAILABLE REVENUES

YEAR END NOVEMBER 30	GENERAL FUND AVAILABLE REVENUES	REVENUES PERCENTAGE CHANGE FROM PRIOR YEAR	GENERAL FUND TOTAL EXPENDITURES	EXPENDITURES PERCENTAGE CHANGE FROM PRIOR YEAR	ACTUAL CORONER'S EXPENDITURES	CORONER'S BUDGET PERCENTAGE CHANGE FROM PRIOR YEAR	CORONER'S BUDGET AS A % OF AVAILABLE REVENUES	CORONER'S EXPENDITURES AS A % OF TOTAL EXPENDITURES	GENERAL FUND EXCESS REVENUES OR (DEFICIT)
2010 Budgeted	\$ 5,590,004	-9.8%	\$ 6,266,252	-3.7%	N/A	\$ 53,200	0.95%	0.85%	\$ (676,248)
2009 Estimated	6,197,044	8.7%	6,506,381	27.9%	53,504	53,761	0.87%	0.83%	(309,337)
2008	5,695,801	-2.9%	5,085,368	-10.8%	51,470	51,470	0.90%	1.01%	614,433
2007	5,867,284	24.9%	5,703,320	8.8%	50,835	50,872	0.87%	0.89%	163,964
2006	4,697,032	-9.8%	5,243,467	-10.4%	46,711	47,747	1.02%	0.91%	(546,435)
2005	5,208,389	10.3%	5,852,981	22.5%	42,639	46,610	0.89%	0.80%	(644,592)
2004	4,722,767	24.3%	4,777,463	11.2%	44,950	45,785	0.97%	0.96%	(54,696)
2003	3,800,798	9.1%	4,297,506	8.0%	43,428	42,645	1.12%	0.99%	(496,708)
2002	3,484,611	-4.9%	3,979,842	4.3%	43,723	41,450	1.19%	1.04%	(495,231)
2001	3,662,935	-5.8%	3,816,971	9.7%	40,458	37,650	1.03%	0.99%	(154,036)
2000	3,889,743	8.5%	3,477,911	6.8%	35,495	37,350	0.96%	1.07%	411,832
1999	3,585,351	1.4%	3,257,082	5.5%	36,379	31,790	4.3%	0.98%	328,269
1998	3,536,740	0.8%	3,086,433	7.3%	29,741	30,490	0.86%	0.99%	450,307
1997	3,507,410	13.7%	2,877,044	2.7%	25,659	25,600	0.73%	0.89%	630,366
1996	3,084,203	13.8%	2,801,683	5.5%	23,717	24,910	0.81%	0.89%	282,520
1995	2,710,511	8.5%	2,655,575	7.0%	21,265	23,760	0.88%	0.89%	54,936
1994	2,499,211		2,481,566		21,196	33,380	1.34%	1.35%	17,645

LOGAN COUNTY, ILLINOIS

COMPARISON OF CIRCUIT CLERK'S BUDGET AND EXPENDITURES TO
GENERAL ACCOUNT EXPENDITURES AND AVAILABLE REVENUES

YEAR END NOVEMBER 30	GENERAL FUND AVAILABLE REVENUES	REVENUES PERCENTAGE CHANGE FROM PRIOR YEAR	GENERAL FUND TOTAL EXPENDITURES	EXPENDITURES PERCENTAGE CHANGE FROM PRIOR YEAR	ACTUAL CIRCUIT CLERK'S EXPENDITURES	CIRCUIT CLERK'S BUDGET	CIRCUIT CLERK'S BUDGET PERCENTAGE CHANGE FROM PRIOR YEAR	CIRCUIT CLERK'S BUDGET AS A % OF AVAILABLE REVENUES	CIRCUIT CLERK'S EXPENDITURES AS A % OF TOTAL EXPENDITURES	GENERAL FUND EXCESS REVENUES OR (DEFICIT)
2010 Budgeted	\$ 5,590,004	-9.8%	\$ 6,266,252	-3.7%	N/A	\$ 471,016	-3.0%	8.43%	7.52%	\$ (676,248)
2009 Estimated	6,197,044	8.7%	6,506,381	27.9%	490,569	485,773	2.0%	7.84%	7.47%	(309,337)
2008	5,699,801	-2.9%	5,085,368	-10.8%	455,003	476,047	3.0%	8.35%	9.36%	614,433
2007	5,867,284	24.9%	5,703,320	8.8%	447,501	462,305	5.3%	7.88%	8.11%	163,964
2006	4,697,032	-9.8%	5,243,467	-10.4%	436,087	439,019	2.1%	9.35%	8.37%	(546,435)
2005	5,208,389	10.3%	5,852,981	22.5%	423,698	429,965	2.5%	8.26%	7.35%	(644,592)
2004	4,722,767	24.3%	4,777,463	11.2%	420,124	419,391	7.0%	8.88%	8.78%	(54,696)
2003	3,800,798	9.1%	4,297,506	8.0%	399,041	392,110	4.0%	10.32%	9.12%	(496,708)
2002	3,484,611	-4.9%	3,979,842	4.3%	388,719	377,033	3.3%	10.82%	9.47%	(495,231)
2001	3,662,935	-5.8%	3,816,971	9.7%	379,385	364,939	11.2%	9.96%	9.56%	(154,036)
2000	3,889,743	8.5%	3,477,911	6.8%	301,492	328,060	12.2%	8.43%	9.43%	411,832
1999	3,585,351	1.4%	3,257,082	5.5%	271,738	292,510	3.1%	8.16%	8.98%	328,269
1998	3,536,740	0.8%	3,086,433	7.3%	270,508	283,710	0.0%	8.02%	9.19%	450,307
1997	3,507,410	13.7%	2,877,044	2.7%	264,18	283,770	8.1%	8.09%	9.86%	630,366
1996	3,084,203	13.8%	2,801,683	5.5%	262,105	262,550	10.6%	8.51%	9.37%	282,520
1995	2,710,511	8.5%	2,655,575	7.0%	245,625	237,460	-9.8%	8.76%	8.94%	54,936
1994	2,499,211		2,481,566		260,615	263,280		10.53%	10.61%	17,645

LOGAN COUNTY, ILLINOIS

COMPARISON OF STATE'S ATTORNEY'S BUDGET AND EXPENDITURES TO
GENERAL ACCOUNT EXPENDITURES AND AVAILABLE REVENUES

YEAR END NOVEMBER 30	GENERAL FUND AVAILABLE REVENUES	REVENUES PERCENTAGE CHANGE FROM PRIOR YEAR	GENERAL FUND TOTAL EXPENDITURES	EXPENDITURES PERCENTAGE CHANGE FROM PRIOR YEAR	ACTUAL STATE'S ATTORNEY'S EXPENDITURES	STATE'S ATTORNEY'S BUDGET	STATE'S ATTORNEY'S BUDGET PERCENTAGE CHANGE FROM PRIOR YEAR	STATE'S ATTORNEY'S BUDGET AS A % OF AVAILABLE REVENUES	STATE'S ATTORNEY'S EXPENDITURES AS A % OF TOTAL EXPENDITURES	GENERAL FUND EXCESS REVENUES OR (DEFICIT)
2010 Budgeted	\$ 5,590,004	-9.8%	\$ 6,266,252	-3.7%	N/A	\$ 481,735	-3.0%	8.62%	7.69%	\$ (676,248)
2009 Estimated	6,197,044	8.7%	6,506,381	27.9%	501,514	496,485	2.7%	8.01%	7.63%	(309,337)
2008	5,692,801	-2.9%	5,085,368	-10.8%	475,935	483,609	2.3%	8.48%	9.51%	614,433
2007	5,867,284	24.9%	5,703,320	8.8%	426,351	472,904	6.2%	8.06%	8.29%	163,964
2006	4,697,032	-9.8%	5,243,467	-10.4%	432,777	445,181	3.7%	9.48%	8.49%	(546,435)
2005	5,208,389	10.3%	5,852,981	22.5%	387,185	429,300	3.8%	8.24%	7.33%	(644,592)
2004	4,722,767	24.3%	4,777,463	11.2%	379,822	413,493	2.1%	8.76%	8.66%	(54,696)
2003	3,800,798	9.1%	4,297,506	8.0%	388,458	404,909	3.4%	10.65%	9.42%	(496,708)
2002	3,484,611	-4.9%	3,979,842	4.3%	375,824	391,486	14.5%	11.23%	9.84%	(495,231)
2001	3,662,935	-5.8%	3,816,971	9.7%	345,189	341,984	10.4%	9.34%	8.96%	(154,036)
2000	3,889,743	8.5%	3,477,911	6.8%	308,952	309,633	13.1%	7.96%	8.90%	411,832
1999	3,583,351	1.4%	3,257,082	5.5%	290,272	273,727	1.1%	7.63%	8.40%	328,269
1998	3,536,740	0.8%	3,086,433	7.3%	260,728	270,773	6.2%	7.66%	8.77%	450,307
1997	3,507,410	13.7%	2,877,044	2.7%	254,894	254,903	10.2%	7.27%	8.86%	630,366
1996	3,084,203	13.8%	2,801,683	5.5%	231,301	231,326	9.2%	7.50%	8.26%	282,520
1995	2,710,511	8.5%	2,655,575	7.0%	218,765	211,750	-6.9%	7.81%	7.97%	54,936
1994	2,499,211		2,481,566		226,188	227,450		9.10%	9.17%	17,645

LOGAN COUNTY, ILLINOIS

COMPARISON OF PUBLIC DEFENDER'S BUDGET AND EXPENDITURES TO
GENERAL ACCOUNT EXPENDITURES AND AVAILABLE REVENUES

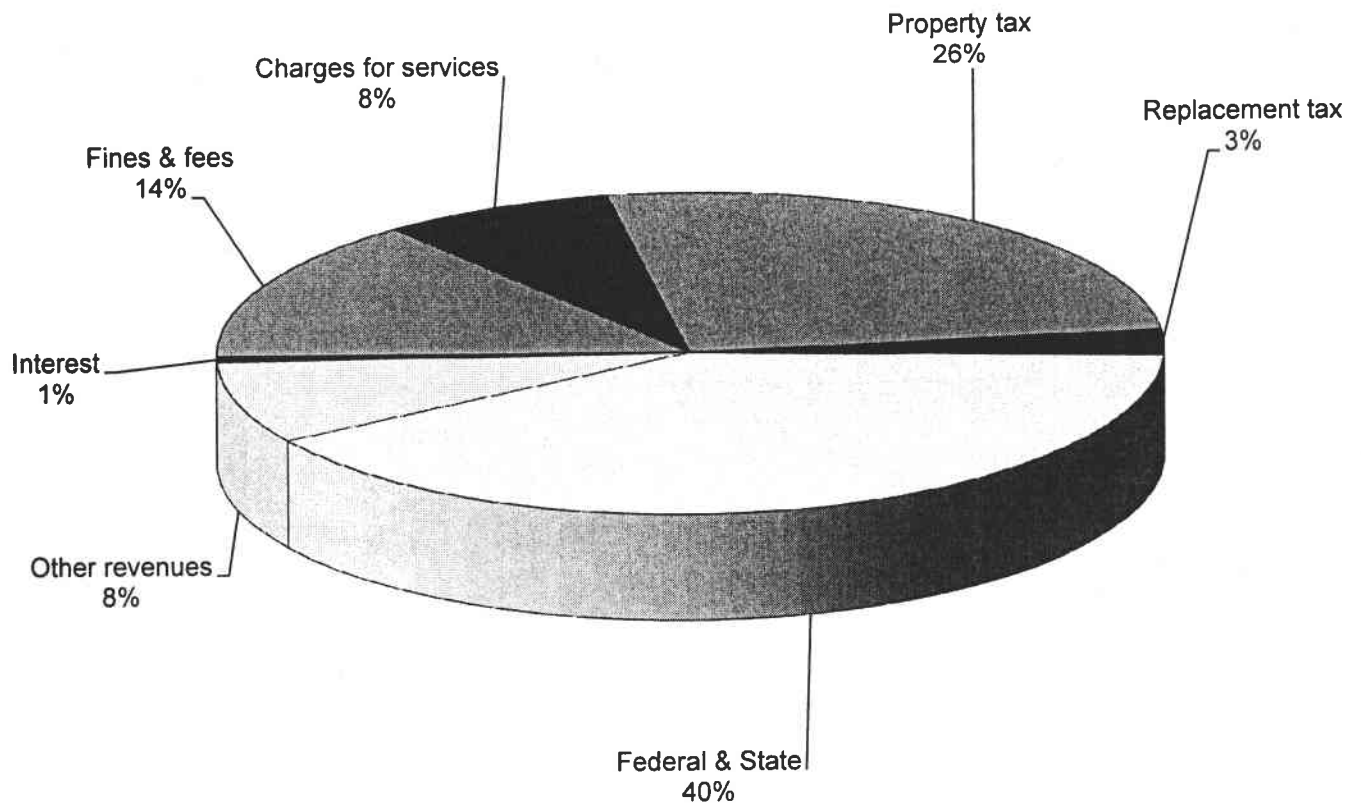
YEAR END NOVEMBER 30	GENERAL FUND AVAILABLE REVENUES	REVENUES PERCENTAGE CHANGE FROM PRIOR YEAR	GENERAL FUND TOTAL EXPENDITURES	EXPENDITURES PERCENTAGE CHANGE FROM PRIOR YEAR	ACTUAL PUBLIC DEFENDER'S EXPENDITURES	PUBLIC DEFENDER'S BUDGET	PUBLIC DEFENDER'S BUDGET PERCENTAGE CHANGE FROM PRIOR YEAR	PUBLIC DEFENDER'S BUDGET AS A % OF AVAILABLE REVENUES	PUBLIC DEFENDER'S EXPENDITURES AS A % OF TOTAL EXPENDITURES	GENERAL FUND EXCESS REVENUES OR (DEFICIT)
2010 Budgeted	\$ 5,590,004	-9.8%	\$ 6,266,252	-3.7%	N/A	\$ 301,108	43.4%	5.39%	4.81%	\$ (676,248)
2009 Estimated	6,197,044	8.7%	6,506,381	27.9%	202,051	209,945	2.9%	3.39%	3.23%	(309,337)
2008	5,699,801	-2.9%	5,085,368	-10.8%	175,149	204,027	2.6%	3.58%	4.01%	614,433
2007	5,867,284	24.9%	5,703,320	8.8%	156,893	198,883	35.1%	3.39%	3.49%	163,964
2006	4,697,032	-9.8%	5,243,467	-10.4%	141,046	147,179	6.1%	3.13%	2.81%	(546,435)
2005	5,208,389	10.3%	5,852,981	22.5%	142,627	138,729	3.4%	2.66%	2.37%	(644,592)
2004	4,722,767	24.3%	4,777,463	11.2%	132,396	134,119	3.2%	2.84%	2.81%	(54,696)
2003	3,800,798	9.1%	4,297,506	8.0%	131,073	129,936	-2.0%	3.42%	3.02%	(496,708)
2002	3,484,611	-4.9%	3,979,842	4.3%	122,688	132,580	19.1%	3.80%	3.33%	(495,231)
2001	3,662,935	-5.8%	3,816,971	9.7%	114,305	111,298	44.5%	3.04%	2.92%	(154,036)
2000	3,889,743	8.5%	3,477,911	6.8%	76,357	77,030	2.9%	1.98%	2.21%	411,832
1999	3,585,351	1.4%	3,257,082	5.5%	71,709	74,830	5.1%	2.09%	2.30%	328,269
1998	3,536,740	0.8%	3,086,433	7.3%	70,023	71,170	3.3%	2.01%	2.31%	450,307
1997	3,507,410	13.7%	2,877,044	2.7%	68,079	68,872	4.8%	1.96%	2.39%	630,366
1996	3,084,203	13.8%	2,801,683	5.5%	63,361	65,720	0.5%	2.13%	2.35%	282,570
1995	2,710,511	8.5%	2,655,575	7.0%	65,587	65,400	4.4%	2.41%	2.46%	54,936
1994	2,499,211		2,481,566		59,177	62,630		2.51%	2.52%	17,645

LOGAN COUNTY, ILLINOIS

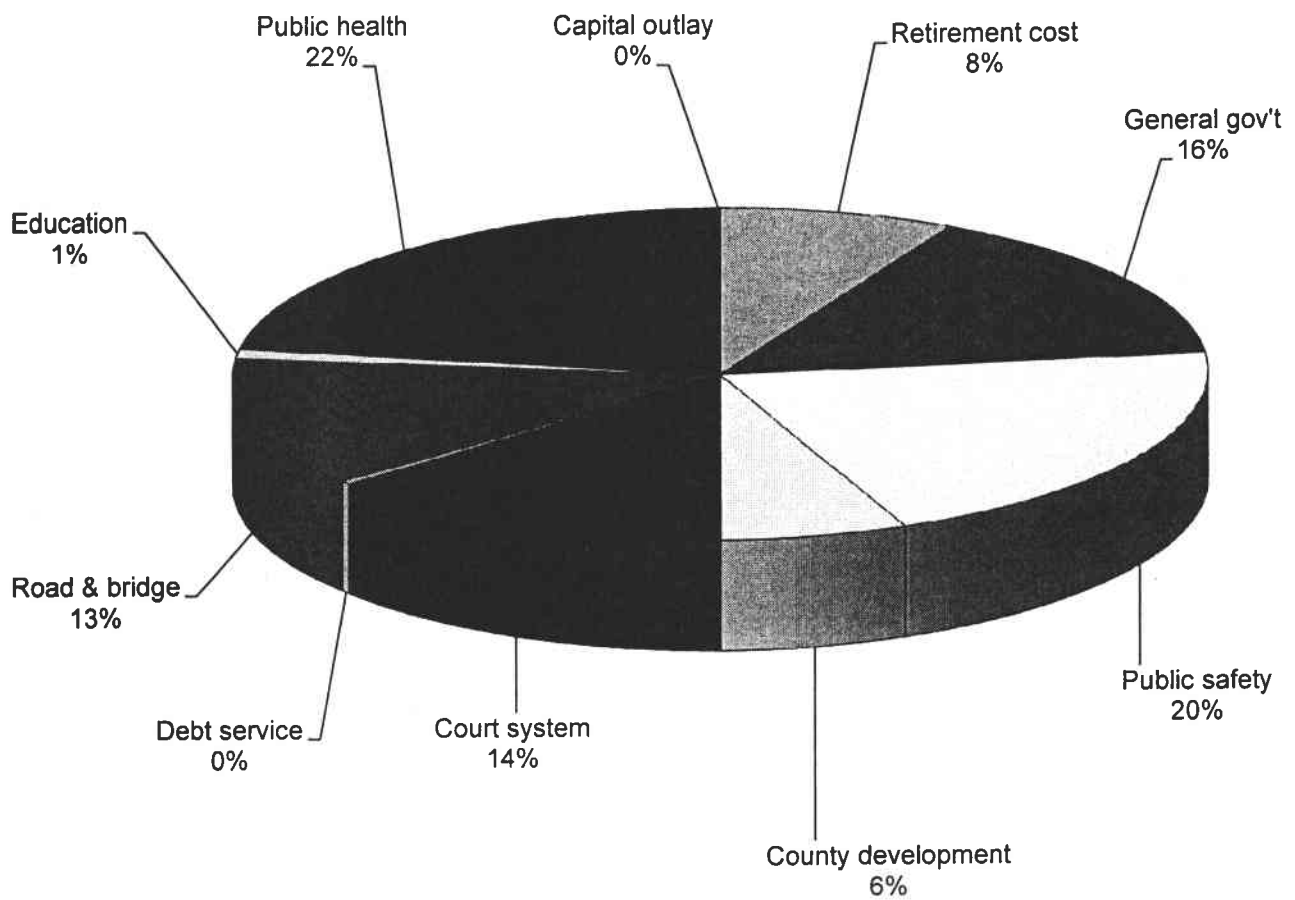
COMPARISON OF PUBLIC JUDGES' BUDGET AND EXPENDITURES TO
GENERAL ACCOUNT EXPENDITURES AND AVAILABLE REVENUES

YEAR END NOVEMBER 30	GENERAL FUND AVAILABLE REVENUES		REVENUES PERCENTAGE CHANGE FROM PRIOR YEAR		GENERAL FUND TOTAL EXPENDITURES		EXPENDITURES PERCENTAGE CHANGE FROM PRIOR YEAR		ACTUAL JUDGES' EXPENDITURES		JUDGES' BUDGET PERCENTAGE CHANGE FROM PRIOR YEAR		JUDGES' BUDGET AS A % OF AVAILABLE REVENUES		JUDGES' EXPENDITURES AS A % OF TOTAL EXPENDITURES		GENERAL FUND EXCESS REVENUES OR (DEFICIT)	
	\$				\$												\$	
2010 Budgeted	5,590,004		-9.8%		6,266,252		-3.7%		N/A		-6.4%		2.94%		2.62%		(676,248)	
2009 Estimated	6,197,044		8.7%		6,506,381		27.9%		171,355		1.1%		2.83%		2.70%		(309,337)	
2008	5,699,801		-2.9%		5,085,368		-10.8%		100,046		0.8%		3.04%		3.41%		614,433	
2007	5,867,284		24.9%		5,703,320		8.8%		100,123		4.5%		2.93%		3.02%		163,964	
2006	4,697,032		-9.8%		5,243,467		-10.4%		83,023		1.2%		3.51%		3.14%		(546,435)	
2005	5,208,389		10.3%		5,852,981		22.5%		108,656		13.5%		3.12%		2.78%		(644,592)	
2004	4,722,767		24.3%		4,777,463		11.2%		101,697		0.7%		3.04%		3.00%		(54,696)	
2003	3,800,798		9.1%		4,297,506		8.0%		148,170		-2.1%		3.74%		3.31%		(496,708)	
2002	3,484,611		-4.9%		3,979,842		4.3%		105,637		25.0%		4.17%		3.65%		(495,231)	
2001	3,662,935		-5.8%		3,816,971		9.7%		94,964		12.7%		3.17%		3.05%		(154,036)	
2000	3,889,743		8.5%		3,477,911		6.8%		85,771		0.4%		2.65%		2.97%		411,832	
1999	3,585,351		1.4%		3,257,082		5.5%		85,727		10.7%		2.87%		3.15%		328,269	
1998	3,536,740		0.8%		3,086,433		7.3%		82,369		9.4%		2.62%		3.01%		450,307	
1997	3,507,410		13.7%		2,877,044		2.7%		102,145		10.7%		2.42%		2.95%		630,366	
1996	3,084,203		13.8%		2,801,683		5.5%		82,416		-4.7%		2.48%		2.74%		282,520	
1995	2,710,511		8.5%		2,655,575		7.0%		67,076		1.9%		2.97%		3.03%		54,936	
1994	2,499,211				2,481,566				83,168				3.16%		3.18%		17,645	

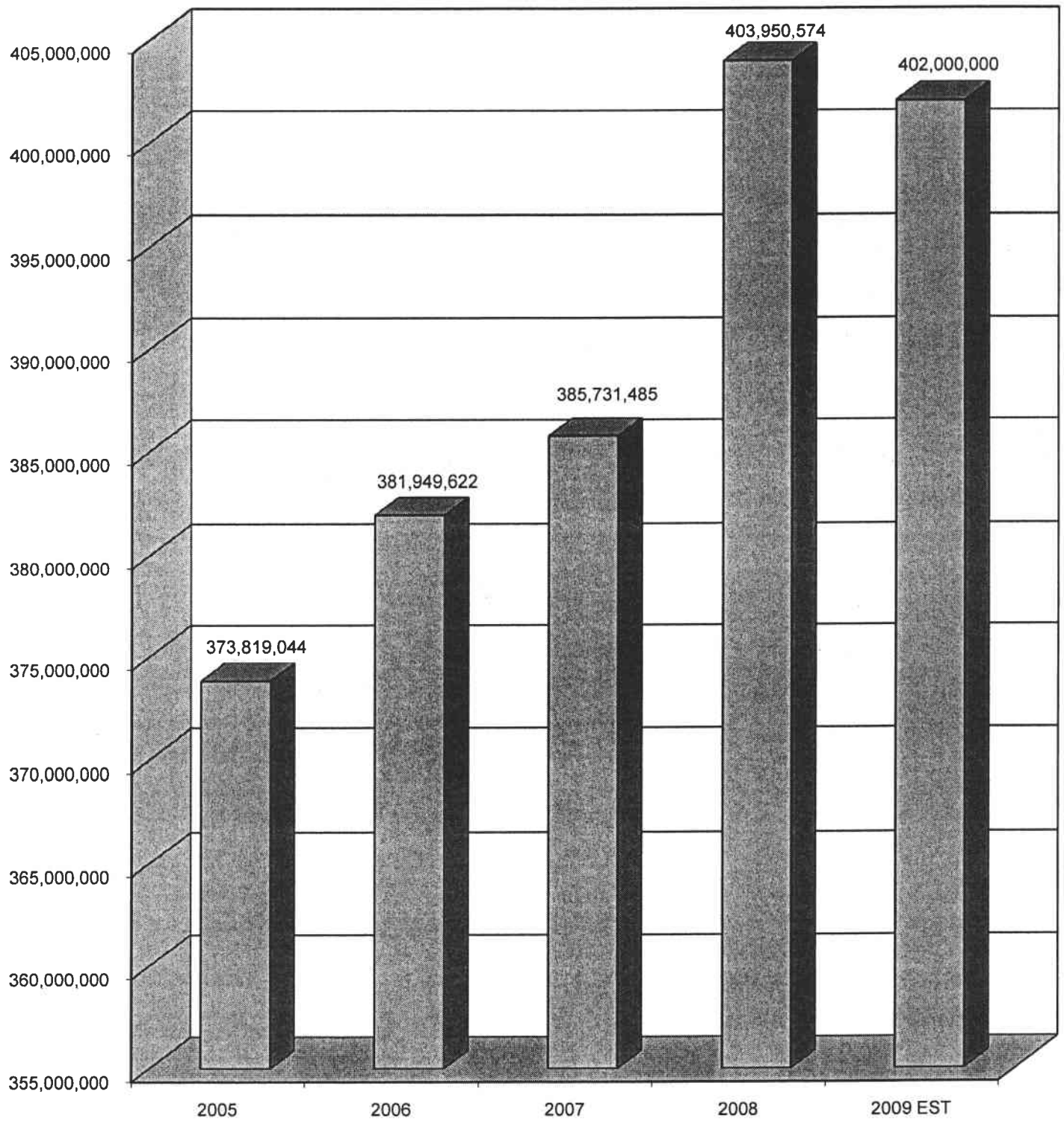
BUDGETED SOURCES OF FUNDS FY09-10
Total - All Funds



BUDGETED USES OF FUNDS FY08-09
Total - All Funds



ASSESSED VALUATIONS



RESOLUTION NUMBER #1

COUNTY BUDGET AND APPROPRIATION ORDINANCE

FROM DECEMBER 1, 2009 TO NOVEMBER 30, 2010

BE IT RESOLVED by the Board of Logan County, Illinois, in session assembled this _____ day of _____ 2009, that the FINAL DRAFT BUDGET and APPROPRIATION ORDINANCE for the fiscal year beginning December 1, 2009 and ending November 30, 2010, be and the same is hereby approved and adopted in the form, words and figures as follows on pages 1 through 82 and filed with the County Clerk for public inspection. _____ moved that the County initial draft budget and appropriation ordinance be adopted by the County Board and filed with the County Clerk; seconded by _____.

Vote: Ayes Nays

LOGAN COUNTY, ILLINOIS

GENERAL ACCOUNT

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		FY 08-09				FY 09-10		
	Account Number	Actual FY 07-08	Actual First Six Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Property taxes	101-00-41001	\$ 1,127,414	\$ -	\$ 848,530	\$ 848,530	\$ 810,237		
Miscellaneous taxes	101-00-41002	1,564	1,839	2,000	2,000	2,000		
Federal and State payments:								
Replacement tax	101-00-41003	392,052	201,636	325,000	438,000	325,000		
County supplementary sales tax (1/4%)	101-00-42001	546,208	163,012	490,000	530,000	490,000		
County sales tax (1%)	101-00-42002	198,200	53,246	160,000	130,000	160,000		
State income tax	101-00-42003	910,082	250,863	790,000	975,000	790,000		
Photo Processing & Use Tax	101-00-42004	141,282	55,442	130,000	130,000	130,000		
Public Safety Tax	101-00-42005	935,755	276,805	835,000	890,000	835,000		
Inheritance tax (4% and 6% rebate)	101-00-42008	24,929	8,134	15,000	15,000	15,000		
Grants and reimbursements:								
Coroner Grant	101-00-42014	186	4,393	4,393	-	-		
ESDA Storm Grant	101-00-42015	-	3,692	3,692	-	-		
State's Attorney	101-00-43001	149,585	132,621	152,105	120,000	154,386		
Assistant State's Attorney	101-00-43002	-	5,000	5,000	-	-		
Public Defender	101-00-43018	48,072	16,680	50,701	50,701	51,462		
Victim Witness Program	101-00-43015	12,833	5,500	5,500	5,000	5,000		
Supervisor of Assessments	101-00-43010	19,750	6,583	13,000	15,000	15,000		
Civilian Dispatch	101-00-43011	-	7,939	-	-	-		
Chief Probation Officers	101-00-43003	110,727	16,571	33,143	110,779	110,919		
Juvenile Probation Officer	101-00-43004	-	6,000	12,000	-	-		
Adult Probation Officer 1	101-00-43005	-	11,737	23,473	-	-		
Adult Probation Officer 2	101-00-43006	-	9,543	19,086	-	-		
Adult Probation Officer 3	101-00-43007	-	8,944	17,887	-	-		
Waste Management	101-00-43014	31,217	17,925	33,000	33,000	33,000		
Workforce investment salary reimbursemen	101-00-43013	95,036	29,394	95,036	75,000	95,036		
State's Attorney Drug Forfeiture Fund	101-00-43009	-	-	10,000	10,000	10,000		
Circuit Clerk's Child Support Fee Fund	101-00-43008	11,000	-	14,000	19,000	14,000		
TWP Assessor Reimbursement	101-00-49011	11,000	13,000	13,000	10,000	10,000		
Child Support Grant	101-00-42012	11,001	-	6,000	6,000	6,000		
Regional Planning salary reimbursement	101-00-43016	41,947	16,134	41,282	41,282	41,282		
Probation Fee (for wages & other)	101-00-44015	-	-	90,000	70,000	90,000		
ETSB salary reimbursement	101-00-43017	5,880	200,766	-	-	-		
Sheriff's Grant	101-00-42013	7,600	-	-	-	-		
911/ESDA	101-00-43019	2,160	28,437	56,873	24,000	56,873		
Grants for elections	803-00-44004	10,276	-	14,440	14,440	-		
Election reimbursements from State	803-00-43020	-	12,210	10,125	10,125	10,125		
Workmen's Compensation Reimbursement	TBA	65,268	-	65,000	-	65,000		
Stipend Reimbursement	101-00-49026	-	3,225	-	-	-		
Fines, fees, forfeitures, and licenses:								
Fines	101-00-44001	281,185	131,158	300,000	260,000	300,000		
Circuit Clerk fees	101-00-44002	164,569	70,844	170,000	165,000	150,000		
County Clerk fees	101-00-44003	159,358	78,414	128,209	150,000	150,000		
Sheriff fees	101-00-44004	106,712	37,015	80,000	100,000	80,000		
State's Attorney fees	101-00-44005	16,770	9,473	20,000	5,000	20,000		
Liquor licenses	101-00-45001	3,930	-	4,000	4,000	3,930		
Franchise fees	101-00-44014	12,539	8,675	11,000	11,000	11,000		
Assessor & Treasurer fees	101-00-44013	3,518	3,055	4,000	4,000	4,000		
Public Defender fees	101-00-44012	3,168	2,666	3,000	2,000	3,000		
Coroner fees	101-00-44011	1,884	365	750	750	750		
Zoning/Building Permits	101-00-44006	15,908	73,041	5,000	5,000	5,000		
Gaming Fee	101-00-44007	-	3,000	3,000	-	3,450		
Wind Farms Building Permits	TBA	155,600	-	65,000	150,000	1		
Circuit Clerk Spec.	101-00-44019	233,100	122,423	275,000	215,000	260,000		
Drug Fines	101-00-47004	7,527	4,065	7,500	1,000	7,500		
County Collector receipts	101-00-44018	67,568	66,391	66,391	-	60,000		
Probation fees	TBA	30,894	-	-	-	-		

Continued

LOGAN COUNTY, ILLINOIS

GENERAL ACCOUNT

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		FY 08-09				FY 09-10		
	Account Number	Actual FY 07-08	Actual First Six Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES - Continued								
Charges for services:								
Safety Complex - lease	101-00-46001	\$ 28,466	\$ -	\$ 26,753	\$ 26,753	\$ 26,753		
ETSB communication room rent	TBA	-	-	9,600	9,600	9,600		
Administration Fee	101-00-44016	2,400	600	2,400	2,400	2,400		
Miscellaneous income - Safety Complex	201-00-48008	15,673	-	4,800	4,800	4,800		
Interest earned	101-00-47001	36,020	9,147	20,000	40,000	20,000		
Other revenue	101-00-48001	-	1,323	1,500	1,500	1,500		
Centennial Committee Revenue	101-00-48008	113	-	-	-	-		
Weldon Frantz Memorial	101-00-48006	-	-	-	-	-		
Scully Trust	101-00-48002	500	-	500	500	500		
Sheriff's Sale Proceeds	101-00-48004	-	-	-	-	-		
Cemetery - Reimb Worker's Comp	101-00-48005	-	61,031	-	-	-		
Reimbursement for autopsies	101-00-48009	-	-	-	-	-		
ATM Fees	101-00-48012	-	27	-	-	-		
Total revenues		6,258,426	2,249,981	5,592,669	5,731,160	5,449,504		
OTHER FINANCING SOURCES								
Proceeds from capital lease - police cars	TBA	-	-	-	-	-		
Transfers In from Liab. Ins. Fund (page 36)	101-00-49002	309,375	-	309,375	309,375	275,000		
Transfer In from Court Automation Fund (page 54)	101-00-49003	-	-	6,000	6,000	6,000		
Transfer In from County Clerk's Document Storage System Fund (page 55)	TBA	-	-	16,000	16,000	17,000		
Transfer In from County Farm Fund (page 40)	963-00-49010	30,000	30,000	30,000	30,000	30,000		
Tax anticipation warrant proceeds	101-00-49023	-	400,000	400,000	-	-		
Total other financing sources		339,375	430,000	761,375	361,375	328,000		
Total revenues and other financing sources		6,597,801	2,679,981	6,354,044	6,092,535	5,777,504		
EXPENDITURES AND TRANSFERS								
General Government		1,824,354	849,975	1,983,302	2,083,900	2,026,367	\$ 254,400	\$ 1,771,967
County Development		246,491	350,800	311,272	261,927	336,761	42,279	294,482
Public Safety		1,839,396	906,876	2,047,538	2,117,832	2,073,290	260,291	1,812,999
Judiciary & Court Related		1,702,662	786,443	1,713,559	1,935,999	1,780,936	223,588	1,557,348
Capital outlay		78,030	-	-	-	-	-	-
Debt service		129,435	-	450,710	48,846	48,898	6,139	42,759
Transfers - interfund								
To EMA Fund (page 50)	101-00-59005	126,000		120,000	120,000	130,000	16,321	113,679
To Regional Superintendent of Schools Fund	101-00-59009	-	47,224	-	-	-	-	-
To Animal Control Fund (page 47)		12,000	-	12,000	12,000	42,500	5,336	37,164
To Public Safety Complex Communications Equipment Replacement Fund (page 62)	101-00-59002	9,000	9,000	9,000	9,000	9,000	1,130	7,870
To Audit Fund (page 34)	101-00-59007	-	-	-	-	-	-	-
To Elections Fund (page 47)	101-00-59006	-	-	-	-	-	-	-
To Drug Investigation Fund (page 57)	TBA	-	-	-	-	2,000	251	1,749
To Court Security Fund (page 58)	TBA	16,000	-	16,000	16,000	4,000	502	3,498
To Debt Service Fund (page 66)		-	-	-	-	-	-	-
Total expenditures and transfers		5,983,368	2,950,318	6,663,381	6,605,504	6,453,752	\$ 810,237	\$ 5,643,515
REVENUES, TRANSFERS OVER (UNDER) EXPEND., TRANSFERS								
		614,433	(270,337)	(309,337)	(512,969)	(676,248)		
FUND BALANCE - BEGINNING								
		546,191	1,160,624	1,160,624	553,828	851,287		
FUND BALANCE - ENDING								
		\$ 1,160,624	\$ 890,287	\$ 851,287	\$ 40,859	\$ 175,039		

Continued

LOGAN COUNTY, ILLINOIS

GENERAL ACCOUNT

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		FY 08-09				FY 09-10		
	Account Number	Actual FY 07-08	Actual First Six Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
EXPENDITURES								
General Government:								
County Treasurer:								
Salaries (Treasurer)	101-01-51001	\$ 46,000	\$ 24,000	\$ 48,000	\$ 48,000	\$ 50,000	\$ 6,277	\$ 43,723
Salaries (Deputies)	101-01-51002	77,730	45,208	88,607	88,607	91,265	11,458	79,807
Salaries (Extra help)	101-01-51007	15,299	-	15,000	15,000	15,000	1,883	13,117
Group insurance	101-01-52001	18,250	5,540	18,516	19,016	19,800	2,486	17,314
Postage	101-01-53001	6,578	533	9,000	9,000	9,500	1,193	8,307
Publication of notices	101-01-53002	1,972	1,151	1,800	1,800	1,800	226	1,574
Office supplies	101-01-53003	9,641	7,772	8,500	8,500	9,000	1,130	7,870
Maintenance contracts	101-01-53004	1,517	1,071	2,500	2,500	2,500	314	2,186
Dues, subscriptions, meetings	101-01-53005	620	-	1,000	1,000	1,000	126	874
Office equipment	101-01-53006	782	271	2,000	2,000	2,000	251	1,749
E-mail upgrade	101-01-53040	1,569	-	-	-	-	-	-
Finance Committee adjustment		-	-	-	(1,928)	(9,960)	(1,250)	(8,710)
Total County Treasurer		179,958	85,545	194,923	193,495	191,905	24,093	167,812
County Clerk:								
Salaries (Clerk)	101-02-51001	46,000	24,000	48,000	48,000	50,000	6,277	43,723
Salaries (Deputies)	101-02-51002	148,260	70,576	140,000	137,988	152,749	19,177	133,572
Salaries (Part-time help)	101-02-51007	7,058	388	4,500	4,500	6,000	753	5,247
Group insurance	101-02-52001	31,631	8,232	33,278	33,278	34,650	4,350	30,300
Postage	101-02-53001	1,958	7,082	4,200	4,200	4,200	527	3,673
Printing & legal notices	101-02-53002	1,471	304	800	1,500	1,500	188	1,312
Office supplies	101-02-53003	3,979	3,586	6,500	6,500	6,500	816	5,684
Dues, subscriptions, meetings	101-02-53005	936	622	1,100	1,100	1,100	138	962
Office equipment and contracts	101-02-53006	5,450	1,560	7,500	7,500	7,500	942	6,558
Computerization of records	101-02-53009	3,363	14	3,000	4,000	4,000	502	3,498
Tax extension costs	101-02-53019	6,264	533	18,808	6,500	5,000	628	4,372
Registrations	101-02-53020	627	-	570	700	700	88	612
Document storage costs	101-02-53023	23,232	14,503	39,000	40,000	40,000	5,022	34,978
Finance Committee adjustment		-	-	-	(2,917)	(15,473)	(1,943)	(13,530)
Total County Clerk		280,229	131,399	307,256	292,849	298,426	37,466	260,960

Continued

LOGAN COUNTY, ILLINOIS

GENERAL ACCOUNT

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		FY 08-09				FY 09-10		
	Account Number	Actual FY 07-08	Actual First Six Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
EXPENDITURES								
General Government (continued):								
Supervisor of Assessments:								
Salaries (Supervisor of Assessments)	101-03-51001	\$ 39,500	\$ 19,750	\$ 39,500	\$ 39,500	\$ 40,700	5,110	\$ 35,590
Salaries (Clerks)	101-03-51002	74,664	41,432	90,000	98,773	101,736	12,772	88,964
Salaries (Extra help)	101-03-51007	6,177	974	4,500	5,000	5,000	628	4,372
Group insurance	101-03-52001	18,272	4,753	19,016	19,016	24,750	3,107	21,643
Postage and printing	101-03-53001	5,759	2,061	4,500	4,500	4,500	565	3,935
Printing and legal publications	101-03-53002	13,953	4,692	7,000	7,500	7,500	942	6,558
Office supplies	101-03-53003	2,739	1,020	2,500	2,500	2,500	314	2,186
Dues, subscriptions, meetings	101-03-53005	1,513	710	2,000	2,000	2,000	251	1,749
Office equipment	101-03-53006	3,503	98	2,000	3,000	3,000	377	2,623
Computerization of records	101-03-53007	129	-	-	-	-	-	-
Travel	101-03-53008	4,179	756	3,500	4,000	4,000	502	3,498
Appraisal software	101-03-53009	16,573	9,517	15,000	20,000	20,000	2,511	17,489
Finance Committee adjustment		-	-	-	(2,029)	(10,636)	(1,335)	(9,301)
Total Supervisor of Assessments		186,961	85,763	189,516	203,760	205,050	25,743	179,307
Courthouse expenses:								
Salary courthouse maintenance	101-04-51005	27,407	14,115	30,655	30,655	34,528	4,335	30,193
Group Insurance	101-04-52001	-	-	4,754	4,754	5,495	690	4,805
Courthouse maintenance contracts	101-04-53004	4,708	2,121	4,800	4,800	4,800	603	4,197
Small tools and equipment	101-04-53017	33	386	500	500	500	63	437
Courthouse telephone	101-04-54001	27,901	12,285	30,000	30,000	30,000	3,766	26,234
Scully expenditures	101-04-56002	295	38	500	500	500	63	437
Finance Committee adjustment		-	-	-	(712)	(3,791)	(476)	(3,315)
Total Courthouse		60,344	28,945	71,209	70,497	72,032	9,043	62,989
Building and Grounds:								
Major repairs courthouse	802-00-53038	17,622	13,976	30,000	30,000	30,000	3,766	26,234
Sidewalk and curb repairs	802-00-53062	-	-	5,000	10,000	5,000	628	4,372
Elevator	802-00-53063	-	463	463	25,000	25,000	3,139	21,861
Shelves and files	802-00-53064	-	143	5,000	5,000	2,500	314	2,186
Courthouse roofing	802-00-53065	-	-	10,000	10,000	10,000	1,255	8,745
Repairs to courthouse stone	802-00-53066	-	-	7,000	7,000	7,000	879	6,121
Energy management system	802-00-53067	-	-	10,000	10,000	1,000	126	874
Supplies	802-00-53071	8,073	3,337	5,000	5,000	8,000	1,004	6,996
Courthouse & park maintenance	802-00-53083	13,051	8,734	10,000	10,000	10,000	1,255	8,745
Utilities	802-00-54006	65,055	32,205	85,000	85,000	65,000	8,160	56,840
Miscellaneous repairs/restrooms	802-00-56016	701	-	5,000	5,000	5,000	628	4,372
Contractual cleaning service	802-00-56017	4,080	3,996	15,000	15,000	10,000	1,255	8,745
Park improvements	802-00-56101	218	-	12,000	12,000	12,000	1,507	10,493
Courthouse Equipment/Building Pool	802-00-56102	-	-	-	75,000	100,000	12,555	87,445
Repair of park lighting	802-00-56104	-	-	3,000	3,000	3,000	377	2,623
Weldon Frantz Memorial expenditures	TBA	-	-	2,100	2,100	2,100	264	1,836
Finance Committee adjustment		-	-	-	(3,091)	(14,780)	(1,856)	(12,924)
Total Building and Grounds		108,800	62,853	204,563	306,009	280,820	35,256	245,564

Continued

LOGAN COUNTY, ILLINOIS

GENERAL ACCOUNT

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 08-09			FY 09-10		
	Account Number	Actual FY 07-08	Actual First Six Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
EXPENDITURES								
General Government (continued):								
Elections:								
Postage	803-00-53001	\$ 8,702	\$ 304	\$ 8,000	\$ 8,500	\$ 8,500	\$ 1,067	\$ 7,433
Advertising	803-00-53002	8,150	7,063	7,100	8,000	8,000	1,004	6,996
Education, training and support	803-00-53011	18,408	4,452	15,000	15,000	15,000	1,883	13,117
Election judges	803-00-53028	52,904	35,921	36,000	65,625	65,625	8,239	57,386
Election supplies	803-00-53039	80,086	63,822	99,440	107,440	93,000	11,676	81,324
Maintenance of equipment	803-00-55013	6,832	7,001	7,000	7,000	7,000	879	6,121
Training for judges	803-00-55014	2,178	213	500	3,500	3,000	377	2,623
Total Elections		177,260	118,775	173,040	215,065	200,125	25,125	175,000
Other:								
Transfer to Reg Sup of Schools	101-00-59009	64,176	-	57,465	58,676	56,764	7,126	49,638
Interest expense	101-00-59013	-	-	-	-	-	-	-
Group insurance	101-00-52001	-	-	-	-	-	-	-
County Board per diem	101-06-51001	36,636	17,259	40,000	40,000	40,000	5,022	34,978
County Board part-time help	101-06-51003	1,400	1,035	2,000	2,000	2,000	251	1,749
Salary County Board secretary	101-06-51004	29,819	15,357	30,714	30,714	31,635	3,972	27,663
Coordinator and zoning officer		30,000	-	-	-	-	-	-
Group insurance (County Board)	101-06-52001	49,990	10,143	54,000	54,000	34,000	4,269	29,731
County Board supplies	101-06-53003	11,960	6,376	9,000	9,000	9,500	1,193	8,307
Dues, subscriptions, meetings	101-06-53005	2,042	(884)	2,350	2,350	3,000	377	2,623
Salaries (Board of Review per diem & mileage)	101-07-51001	10,800	5,400	11,800	11,800	11,800	1,481	10,319
Group insurance (Board of Review)	101-07-52001	295,664	-	12,810	12,810	12,810	1,608	11,202
Office supplies	101-07-53003	-	-	-	-	-	-	-
Processing tax bills	101-07-56003	-	38,769	159,000	159,000	159,000	19,962	139,038
Data processing unallocated	101-07-56004	53,381	6,045	-	-	-	-	-
Miscellaneous	101-07-56007	1,730	2,315	5,000	5,000	5,000	628	4,372
Insurance & bonds (net)	101-07-58000	-	76,177	309,375	309,375	275,000	34,525	240,475
Professional fees	101-07-58001	151,224	22,955	51,781	10,000	10,000	1,255	8,745
Administrative Services, Inc.	101-07-58004	10,668	4,846	7,500	7,500	7,500	942	6,558
Group health insurance (unallocated)	101-07-58006	-	106,114	10,000	10,000	10,000	1,255	8,745
ESDA Ivan Grant Expense	101-07-58009	-	-	-	-	-	-	-
Principal payments	101-07-59020	-	24,789	-	-	-	-	-
Extra costs debt certificate	101-07-59021	-	-	-	-	-	-	-
Transfer to City	101-07-59022	-	-	-	-	-	-	-
RC&D Area	101-07-58010	-	-	-	-	-	-	-
Contingencies	101-07-59999	-	-	-	-	-	-	-
Audit costs	401-00-53042	81,312	-	80,000	80,000	110,000	13,810	96,190
Total other		830,802	336,695	842,795	802,225	778,009	97,675	680,334
Total General Government		1,824,354	849,975	1,983,302	2,083,900	2,026,367	254,400	1,771,967

Continued

LOGAN COUNTY, ILLINOIS

GENERAL ACCOUNT

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		FY 08-09				FY 09-10		
	Account Number	Actual FY 07-08	Actual First Six Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
EXPENDITURES								
County Development:								
Aid to County programs:								
Regional Planning Commission	101-08-57001	\$ 20,473	\$ -	\$ -	\$ 10,583	\$ 8,083	\$ 1,015	\$ 7,068
Regional Planning Commission (EZ)	TBA	-	-	-	10,000	15,000	1,883	13,117
Waste management	101-08-57004	24,060	-	26,466	24,060	28,872	3,625	25,247
Salaries (Zoning)	101-06-51077	-	15,000	30,900	30,900	30,900	3,879	27,021
Zoning expense	101-08-57008	10,462	2,596	15,000	15,000	15,000	1,883	13,117
Salary of Workforce Investment	101-08-57013	85,649	37,228	85,649	75,000	85,649	10,753	74,896
Salary of waste management	101-08-57014	31,000	15,500	33,000	33,000	33,000	4,143	28,857
Salary regional planning director	101-08-57016	38,597	17,927	32,384	32,384	32,384	4,066	28,318
Salary of ETSB	101-08-57018	-	215,712	-	-	-	-	-
Salary for one-half ESDA	101-08-57019	-	36,111	56,873	-	56,873	7,140	49,733
Stipend Transfer	101-08-57021	-	3,225	-	-	-	-	-
Community Development:								
Postage	963-00-53001	-	-	500	500	500	63	437
Travel and conferences	963-0053008	-	-	500	500	500	63	437
Comprehensive Economic Development								
Strategy (CEDS)	TBA	-	-	5,000	5,000	5,000	628	4,372
Area Economic Development	963-00-53079	36,250	7,500	25,000	25,000	25,000	3,139	21,861
Total County Development		246,491	350,800	311,272	261,927	336,761	42,279	294,482
Public Safety:								
County Coroner:								
Salaries (Coroner)	101-09-51001	21,750	11,175	22,350	22,350	23,150	2,906	20,244
Salaries (Deputies)	101-09-51002	11,675	6,200	13,000	12,500	13,000	1,632	11,368
Salaries (Secretary)	101-09-51004	1,800	900	1,900	1,900	2,000	251	1,749
Group insurance	101-09-52001	4,569	1,189	4,754	4,754	4,950	621	4,329
Supplies	101-09-53003	-	539	1,000	1,000	1,200	151	1,049
Equipment	101-09-53006	800	-	-	-	-	-	-
Mileage	101-09-53008	4,380	1,237	3,000	4,000	3,500	439	3,061
Training & education	101-09-53011	1,960	1,347	2,500	3,000	3,000	377	2,623
Rental allowance	101-09-53018	1,980	1,867	2,200	2,000	2,200	276	1,924
Telephone	101-09-54001	1,541	718	1,600	1,300	1,500	188	1,312
Radio Equipment & Repair	101-09-55012	1,015	922	1,200	1,500	1,500	188	1,312
Finance Committee adjustment		-	-	-	(543)	(2,800)	(352)	(2,448)
Total County Coroner		51,470	26,094	53,504	53,761	53,200	6,679	46,521
Other:								
Salaries (ETSB support)	101-05-51002	111,964	-	141,371	141,371	148,440	18,636	129,804
Total Other Public Safety		111,964	-	141,371	141,371	148,440	18,636	129,804

Continued

LOGAN COUNTY, ILLINOIS

GENERAL ACCOUNT

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		FY 08-09				FY 09-10		
	Account Number	Actual FY 07-08	Actual First Six Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
EXPENDITURES								
Public Safety (continued):								
Jail Operations:								
Maintenance contracts	201-00-53004	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 628	\$ 4,372
Repairs & maintenance	201-00-53038	24,013	23,969	48,334	55,000	55,000	6,905	48,095
Miscellaneous expenditures	201-00-53068	875	(400)	500	500	500	63	437
Utilities	201-00-54007	84,243	41,473	82,946	68,000	85,000	10,671	74,329
Total Jail Operations		109,131	65,042	131,780	123,500	145,500	18,267	127,233
County Sheriff:								
Salaries (Sheriff)	101-10-51001	56,995	29,498	58,995	58,995	60,995	7,658	53,337
Salaries (Deputies)	101-10-51002	750,933	382,426	796,655	824,491	780,631	98,004	682,627
Salaries (Correctional Officers)	101-10-51003	209,197	123,687	199,939	207,907	216,370	27,164	189,206
Salaries (Secretaries)	101-10-51004	68,674	35,280	70,648	70,648	72,677	9,124	63,553
Salaries (Janitors)	101-10-51005	36,062	18,526	37,098	37,098	38,163	4,791	33,372
Salaries (Cooks)	101-10-51006	20,329	10,844	21,857	21,857	22,687	2,848	19,839
Salaries (Part-time cook)	101-10-51007	1,658	945	2,500	10,000	6,500	816	5,684
Deputy's overtime and extra holiday pay	101-10-51008	24,296	16,878	51,000	45,000	52,500	6,591	45,909
Auxiliary police	101-10-51019	619	360	1,000	2,500	1,500	188	1,312
Contractual services	TBA	-	-	-	-	48,000	6,026	41,974
Group insurance	101-10-52001	131,090	35,329	152,128	152,128	159,950	20,081	139,869
Postage and printing	101-10-53001	1,459	164	1,000	2,500	2,000	251	1,749
Office supplies	101-10-53003	4,926	3,279	5,869	4,000	4,000	502	3,498
Maintenance contracts	101-10-53004	18,381	6,702	35,900	17,000	32,500	4,080	28,420
Dues, subscriptions, meetings	101-10-53005	1,036	999	4,655	2,500	2,500	314	2,186
Office equipment	101-10-53006	2,215	384	1,000	2,000	2,000	251	1,749
Travel	101-10-53008	1,638	(41)	5,779	7,500	7,500	942	6,558
Schools and training	101-10-53011	4,788	11,089	16,202	6,000	6,000	753	5,247
Radio maintenance	101-10-53012	3,206	3,788	14,538	5,000	5,000	628	4,372
Law enforcement equipment	101-10-53013	3,593	2,470	14,323	5,000	5,000	628	4,372
Uniforms	101-10-53014	15,592	4,950	18,391	15,000	15,000	1,883	13,117
Feeding prisoners	101-10-53015	46,452	17,999	36,950	55,000	55,000	6,905	48,095
Prisoner medical	101-10-53016	36,030	19,835	28,417	42,500	42,500	5,336	37,164
Purchase of autos	101-10-55001	1,315	54,101	54,101	52,000	-	-	-
Purchase of radios	101-10-55002	5,321	-	15,000	10,000	10,000	1,255	8,745
Inactive	101-10-55003	-	-	-	-	-	-	-
Radio equipment & repair	101-10-55012	-	-	-	-	-	-	-
Auto repair and maintenance	101-10-55013	14,441	12,995	26,439	20,000	30,000	3,766	26,234
Gas and oil	101-10-55014	91,562	17,845	39,886	130,000	100,000	12,555	87,445
Tools & maintenance supplies	101-10-55015	14,873	5,407	10,413	10,000	10,000	1,255	8,745
Crime Prevention Program	101-10-58032	150	-	200	750	750	94	656
Sheriff's Grant		-	-	-	-	-	-	-
Finance Committee adjustment		-	-	-	(18,174)	(63,573)	(7,981)	(55,592)
Total County Sheriff		1,566,831	815,740	1,720,883	1,799,200	1,726,150	216,710	1,509,440
Total Public Safety		1,839,396	906,876	2,047,538	2,117,832	2,073,290	260,291	1,812,999

Continued

LOGAN COUNTY, ILLINOIS

GENERAL ACCOUNT

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

	Account Number	Actual FY 07-08	FY 08-09			FY 09-10		
			Actual First Six Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
EXPENDITURES								
Judiciary and Court Related:								
Circuit Clerk:								
Salaries (Clerk)	101-11-51001	\$ 46,000	\$ 24,000	\$ 48,000	\$ 48,000	\$ 50,000	\$ 6,277	\$ 43,723
Salaries (Deputies)	101-11-51002	318,242	164,555	347,725	347,725	358,157	44,965	313,192
Salaries (Extra Help)	101-11-51007	6,038	4,083	5,000	5,000	5,000	628	4,372
Group insurance	101-11-52001	40,886	10,223	52,294	52,294	44,550	5,593	38,957
Postage	101-11-53001	3,470	7,005	8,500	8,500	8,500	1,067	7,433
Office supplies	101-11-53003	13,443	3,786	13,500	13,500	13,500	1,695	11,805
Dues, subscriptions, meetings	101-11-53005	2,011	1,413	2,750	2,750	2,750	345	2,405
Office equipment	101-11-53006	2,800	742	2,800	2,800	2,800	352	2,448
Travel	101-11-53008	960	479	1,000	1,000	1,000	126	874
Training & education	101-11-53011	684	160	1,000	1,000	1,000	126	874
Rental and service contracts	101-11-53018	12,988	2,367	8,000	8,000	8,000	1,004	6,996
Child support system		7,481	-	-	-	-	-	-
Public Defender Pilot Project	New	-	-	-	-	-	-	-
Finance Committee adjustment		-	-	-	(4,796)	(24,241)	(3,043)	(21,198)
Total Circuit Clerk		455,003	218,814	490,569	485,773	471,016	59,134	411,882
State's Attorney:								
Salaries (State's Attorney)	101-12-51001	162,952	83,254	170,000	169,005	173,000	21,719	151,281
Salaries (Assistants)	101-12-51002	126,658	77,250	155,000	113,531	155,000	19,459	135,541
Salaries (Secretaries)	101-12-51004	87,874	43,000	82,000	82,065	84,460	10,604	73,856
Salaries (Victim Witness)	101-12-51008	26,813	8,500	22,000	33,533	22,000	2,762	19,238
Group insurance	101-12-52001	31,873	8,586	22,000	33,278	22,000	2,762	19,238
Postage and supplies	101-12-53001	12,613	3,980	9,000	10,000	9,000	1,130	7,870
Office expense	101-12-53003	2,532	1,478	3,500	7,500	3,500	439	3,061
Equipment and maintenance contracts	101-12-53004	140	1,877	2,500	2,500	2,500	314	2,186
Dues, subscriptions, meetings	101-12-53005	4,420	4,796	8,000	11,000	8,000	1,004	6,996
Computer software	101-12-53007	2,413	5,014	5,014	5,000	5,000	628	4,372
Rental and service contracts	101-12-53018	3,973	1,535	4,500	5,500	4,500	565	3,935
Subpoenas & court costs	101-12-58011	77	386	1,000	6,000	1,000	126	874
Trial costs & witness fees	101-12-58012	2,597	1,044	5,000	10,000	5,000	628	4,372
Appellate Prosecutor Service	101-12-58013	11,000	-	12,000	12,530	12,000	1,507	10,493
Finance Committee adjustment		-	-	-	(4,957)	(25,225)	(3,167)	(22,058)
Total State's Attorney		475,935	240,700	501,514	496,485	481,735	60,479	421,256

Continued

LOGAN COUNTY, ILLINOIS

GENERAL ACCOUNT

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		FY 08-09				FY 09-10		
	Account Number	Actual FY 07-08	Actual First Six Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
EXPENDITURES								
Judiciary and Court and Court Related (continued):								
Adult & Juvenile Probation:								
Salaries (Chief Probation Officer)	101-13-51001	\$ 66,285	\$ 11,379	\$ 44,516	\$ 68,274	\$ 51,197	\$ 6,428	\$ 44,769
Salary secretarial	101-13-51004	21,359	11,000	22,000	22,000	22,660	2,845	19,815
Salary of adult probation officer (1)	101-13-51011	43,871	23,347	31,789	45,187	34,436	4,323	30,113
Salary of adult probation officer (2)	101-13-51012	35,335	18,198	36,395	36,395	37,487	4,706	32,781
Salary of juvenile probation officer	101-13-51013	37,637	19,383	38,766	38,766	39,929	5,013	34,916
Salary of adult probation officer (3)	101-13-51014	33,600	17,201	34,402	34,402	35,434	4,449	30,985
Group insurance	101-13-52001	27,411	6,734	28,524	28,524	29,700	3,729	25,971
Postage and supplies	101-13-53001	1,040	496	1,500	1,500	1,500	188	1,312
Office supplies	101-13-53003	2,098	1,235	5,000	5,000	5,000	628	4,372
Office equipment	101-13-53006	1,293	3,803	5,000	5,000	5,000	628	4,372
Travel	101-13-53008	842	835	1,000	1,000	3,000	377	2,623
Conferences	101-13-53012	176	245	1,000	1,000	2,000	251	1,749
Finance Committee adjustment		-	-	-	(2,799)	(13,045)	(1,638)	(11,407)
Total Adult and Juvenile Probation		270,947	113,855	249,892	284,249	254,298	31,926	222,372
Public Defender:								
Salaries (Public Defender)	101-14-51001	72,115	38,846	76,052	76,052	77,193	9,691	67,502
Salaries (1st assistant)	101-14-51002	30,182	15,309	30,617	30,617	30,617	3,844	26,773
Salaries (2nd assistant)	101-14-51003	27,550	14,862	29,725	29,725	29,725	3,732	25,993
Secretarial Reimbursement	101-14-51004	18,547	11,143	19,103	19,103	19,103	2,398	16,705
Post-Conviction Fees (formerly 3rd Assistant)	101-14-51007	1,834	3,555	17,500	17,500	17,500	2,197	15,303
Group insurance	101-14-52001	4,869	1,198	4,754	4,754	4,950	621	4,329
Postage and supplies	101-14-53001	1,600	7,875	13,500	13,500	13,500	1,695	11,805
Dues and education	101-14-53005	2,367	2,552	4,000	4,000	4,761	598	4,163
Professional fees	101-14-58001	4,085	2,190	5,000	15,000	15,000	1,883	13,117
Books and transcripts	101-14-58030	12,000	1,050	1,800	1,800	1,800	226	1,574
Guardian ad litem/Juvenile defender fees	TBA	-	-	-	-	90,000	11,299	78,701
Finance Committee adjustment		-	-	-	(2,106)	(3,041)	(382)	(2,659)
Total Public Defender		175,149	98,580	202,051	209,945	301,108	37,803	263,305

Continued

LOGAN COUNTY, ILLINOIS

GENERAL ACCOUNT

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		FY 08-09				FY 09-10		
	Account Number	Actual FY 07-08	Actual First Six Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
EXPENDITURES								
Judiciary and Court and Court Related (continued):								
Associate Judges:								
Salaries (Secretary)	101-15-51004	\$ 26,219	\$ 13,503	\$ 27,005	\$ 27,005	\$ 27,815	\$ 3,492	\$ 24,323
Salaries (Extra help) - cleaning contractors	101-15-51007	-	-	1,140	1,200	1,680	211	1,469
Group insurance	101-15-52001	1,367	97	500	4,754	500	63	437
Postage and supplies	101-15-53001	882	1,228	1,500	1,500	1,500	188	1,312
Publications	101-15-53002	5,602	1,001	1,500	3,000	500	63	437
Dues, subscriptions, meetings	101-15-53005	560	115	750	750	750	94	656
Court appointed attorneys	TBA	-	-	5,000	5,000	5,000	628	4,372
Finance Committee adjustment		-	-	-	(424)	(1,847)	(232)	(1,615)
Total Associate Judge		34,630	15,943	37,395	42,785	35,898	4,507	31,391
Circuit Judge:								
Salaries (Secretary)	101-16-51004	27,534	14,181	28,361	28,361	29,212	3,667	25,545
Salaries (Extra-help)	101-16-51007	-	-	1,200	1,200	1,200	151	1,049
Salary of bailiffs	101-16-51020	9,544	5,075	12,500	12,500	12,500	1,569	10,931
Group insurance	101-16-52001	4,569	1,189	4,754	4,754	4,950	621	4,329
Postage	101-16-53001	41	42	250	250	250	31	219
Office supplies	101-16-53003	1,170	868	2,000	2,000	2,000	251	1,749
Dues, subscriptions, meetings	101-16-53005	320	395	395	350	400	50	350
Office equipment	101-16-53006	55	-	1,400	1,400	1,400	176	1,224
Professional associations	101-16-53022	200	200	600	600	600	75	525
Jury fees	101-16-58016	2,803	3,312	24,000	24,000	24,000	3,013	20,987
Jury meals	101-16-58017	368	1,050	3,500	3,500	3,500	439	3,061
Witness fees	101-16-58018	-	-	500	500	500	63	437
Attorney fees for indigent defendants	101-16-58019	16,388	-	48,000	48,000	48,000	6,026	41,974
Salary visiting judge bailiffs	101-16-58020	2,020	1,025	3,000	3,000	3,000	377	2,623
Legal publications	101-16-58031	404	322	3,500	3,500	3,500	439	3,061
Finance Committee adjustment		-	-	-	(1,331)	(6,708)	(842)	(5,866)
Total Circuit Judge		65,416	27,659	133,960	132,584	128,304	16,108	112,196

Continued

LOGAN COUNTY, ILLINOIS

GENERAL ACCOUNT

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		FY 08-09				FY 09-10		
	Account Number	Actual FY 07-08	Actual First Six Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
EXPENDITURES								
Judiciary and Court and Court Related (continued):								
Jury Commission:								
Salaries (Commission clerk)	101-17-51001	\$ 12,916	\$ 6,652	\$ 13,303	\$ 13,303	\$ 13,702	\$ 1,720	\$ 11,982
Salaries (Commissioners' salaries)	101-17-51002	900	450	900	900	900	113	787
Postage	101-17-53001	614	1,904	4,500	4,500	4,500	565	3,935
Office supplies	101-17-53003	506	199	1,000	1,000	1,000	126	874
Copier	101-17-53004	-	-	600	600	600	75	525
Rental & service contracts	101-17-53018	-	-	675	675	675	85	590
Total Jury Commission		14,936	9,205	20,978	20,978	21,377	2,684	18,693
Other Expenditures:								
Legal notices	101-18-53021	616	656	-	-	-	-	-
Psychological examinations	101-18-58021	-	-	3,500	3,500	3,500	439	3,061
County share of judges' salaries	101-18-58022	1,126	1,150	1,200	1,200	1,200	151	1,049
Paternity tests & HIV tests	101-18-58023	-	-	500	500	500	63	437
Autopsy charges	101-18-58024	56,560	12,920	25,000	25,000	25,000	3,139	21,861
Court reporter-inquests	101-18-58025	799	381	-	1,000	-	-	-
Court language translator	101-18-58026	524	172	2,000	2,000	2,000	251	1,749
Juvenile Support and Welfare:		-	-	-	-	-	-	-
Guardian ad litem fees	901-00-58033	89,429	26,066	-	90,000	-	-	-
Care and support of minors	901-00-58037	61,592	20,343	45,000	140,000	55,000	6,905	48,095
Total other expenditures		210,646	61,687	77,200	263,200	87,200	10,948	76,252
Total Judiciary and Court Related		1,702,662	786,443	1,713,559	1,935,999	1,780,936	223,588	1,557,348
Capital outlay:								
Capital purchases		-	-	-	-	-	-	-
Capital outlay - Public Safety Complex		8,488	-	-	-	-	-	-
Capital outlay - County Offices		43,311	-	-	-	-	-	-
Capital outlay - Elections		26,231	-	-	-	-	-	-
Other		-	-	-	-	-	-	-
Total capital outlay		78,030	-	-	-	-	-	-
Debt service:								
Tax anticipation warrants -								
Principal	TBA	-	-	400,000	-	-	-	-
Interest	TBA	-	-	1,864	-	-	-	-
Debt certificate -								
Principal	TBA	97,380	-	19,000	19,000	20,000	2,511	17,489
Interest	TBA	32,055	-	29,846	29,846	28,898	3,628	25,270
Total debt service		129,435	-	450,710	48,846	48,898	6,139	42,759
TOTAL EXPENDITURES - ALL FUNCTIONS		\$ 5,820,368	\$ 2,894,094	\$ 6,506,381	\$ 6,448,504	\$ 6,266,252	\$ 786,697	\$ 5,479,555

Concluded

LOGAN COUNTY, ILLINOIS

LIABILITY INSURANCE ACCOUNT

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 08-09			FY 09-10		
	Account Number	Actual FY 07-08	Actual First Six Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Property taxes	501-00-44001	\$ 169,291	\$ -	\$ 170,000	\$ 170,000	\$ 170,000		
Miscellaneous taxes	501-00-41002	435	613	613	-	-		
Insurance Recovery Fund	501-00-48007	-	3,887	3,887	-	-		
Miscellaneous income	501-00-48001	16,674	-	-	-	-		
Total revenues		186,400	4,500	174,500	170,000	170,000		
EXPENDITURES GENERAL GOVERNMENT								
Insurance recovery payments	501-00-58018	20,394	4,320	4,320	-	-		
TRANSFERS - INTERFUND								
To General Fund (page 26)	501-00-59014	309,375	-	309,375	309,375	275,000		
TOTAL EXPENDITURES AND TRANSFERS		329,769	4,320	313,695	309,375	275,000	\$ 170,000	\$ 105,000
REVENUES OVER (UNDER) EXPENDITURES AND TRANSFERS								
		(143,369)	180	(139,195)	(139,375)	(105,000)		
FUND BALANCE - BEGINNING		279,468	136,099	136,099	137,308	(3,096)		
FUND BALANCE - ENDING		\$ 136,099	\$ 136,279	\$ (3,096)	\$ (2,067)	\$ (108,096)		

LOGAN COUNTY, ILLINOIS

COUNTY HEALTH DEPARTMENT FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

	FY 08-09					FY 09-10		
	Account Number	Actual FY 07-08	Actual First Six Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Property taxes	311-01-00	\$ 299,748	\$ -	\$ 347,080	\$ 350,000	\$ 370,870		
Miscellaneous taxes	312-01-00	-	507	507	1,000	1,000		
Warehouse lease	320-01-00	39,140	16,660	39,120	39,120	39,120		
Elder services lease	325-01-00	2,677	1,260	1,680	2,520	-		
Health Department fees	330-00-00	264,984	75,847	238,475	226,000	300,000		
Federal and State payments:								
Local Health Protection	344-01-00	93,113	35,761	62,095	61,305	63,201		
IDPH vaccine allowance	344-03-00	155,647	-	141,825	141,825	156,000		
IBCCP	344-04-00	502,686	16,654	477,787	598,260	455,480		
WIC	344-08-05	98,803	44,653	104,775	99,800	106,700		
WIC Food Instruments (Non-cash)		165,980	-	180,000	190,000	175,000		
Medicaid Match (DHS/FED)	344-09-00	51,434	(8,611)	51,500	65,000	50,000		
Family Case Management	344-10-00	103,000	20,500	98,823	101,811	98,823		
Project LIFE 3B	344-13-00	-	-	-	-	-		
Healthy Communities - Greenville	344-14-00	-	-	-	-	-		
Project LIFE In-home Respite	344-17-00	-	-	-	-	-		
Lead programs	344-19-00	-	223	447	500	500		
Vision	344-21-00	5,002	259	3,423	3,500	2,750		
Hearing	344-22-00	5,001	175	1,582	3,500	2,750		
Carsent	344-24-00	-	350	8,385	1,500	5,062		
Summer Food Program	344-28-00	-	-	-	-	-		
Water programs	344-35-00	-	275	450	450	450		
Tanning	344-36-00	-	-	400	1,000	400		
Radon	344-38-00	-	1,545	3,897	5,500	-		
Project LIFE Routine Health Screening	344-40-00	-	-	-	-	-		
Project LIFE Medication Management	344-40-00	-	-	-	-	-		
Tabacco Free Communities	344-41-00	33,550	10,551	37,945	37,405	38,000		
Ticket for the Cure	344-42-00	-	-	-	-	-		
T O U C H	344-43-00	-	-	-	-	-		
Oral Health (Sealants)	344-44-00	-	-	-	-	-		
HealthWorks (DCFS)	344-45-00	113,011	48,491	117,538	115,000	122,325		
Heart Smart for Teens	344-48-00	-	8,785	16,000	16,000	16,000		
Komen Education - Screening	344-49-00	-	1,628	4,651	1,000	5,000		
Project LIFE Family Train/Ed	344-52-00	-	-	-	-	-		
Diabetes	344-54-00	-	4,587	7,387	10,000	-		
Emergency Preparedness	344-55-00	49,451	12,581	40,720	38,074	44,424		
Teen Parent Services	344-56-00	31,486	7,981	29,322	31,680	27,300		
Vector	344-57-00	2,358	(110)	1,833	1,000	2,167		
Asthma Coalition	344-58-00	-	844	6,158	-	4,000		
Stand Against Cancer (SAC)	344-59-00	-	5,350	10,000	10,000	10,000		
Woods Foundation	344-60-00	-	-	-	-	-		
Safe Kids Coalition	344-61-00	-	1,410	1,410	600	-		
Oral Cancer (Sangamon County)	344-63-00	-	3,500	6,500	6,500	6,500		
Pandemic Flu	344-64-00	-	-	26,943	-	37,720		
Thrivent (Preparedness)	344-65-00	-	-	-	-	-		
Medical Reserve Corp (MRC)	344-66-00	-	5,000	5,000	5,000	5,000		
Accreditation Pilot	344-67-00	-	-	-	-	-		
Delta Dental	344-68-00	-	-	-	-	-		
IHCF Dental Clinic Grant	TBA	-	-	-	293,068	-		
Dental Clinic Grant	TBA	-	-	29,167	-	53,333		
Miscellaneous	344-99-00	106,302	-	2,000	-	-		
Donations	340-00-00	-	5,782	6,300	9,000	6,000		
Miscellaneous contracts	345-99-00	82,486	-	-	750	-		
LabCorp	345-99-00	-	-	-	-	-		
Prevention Specialist (HCP)	345-14-00	-	7,664	24,617	45,500	30,000		
Lincoln Community High School	345-20-00	-	-	-	-	-		
Planned Parenthood	345-26-00	-	-	-	-	-		
DCFS Intern Case Mgmt.	345-45-00	-	600	900	2,500	1,000		
Home Health Program	346-02-00	681,610	354,400	650,000	630,000	650,000		
Interest	380-01-00	21,686	2,866	6,634	18,000	5,000		
Miscellaneous income	383-01-00	9,670	546	6,628	-	-		
Total revenues		2,918,825	688,514	2,799,904	3,163,668	2,891,875		
TRANSFERS - INTERFUND								
From Tuberculosis Sanitarium Fund (page 48)		41,689	-	43,398	43,398	43,398		
Total revenues and transfers		2,960,514	688,514	2,843,302	3,207,066	2,935,273		
EXPENDITURES (See next page)		2,950,171	1,105,586	2,818,472	3,474,866	2,934,909	\$ 343,818	\$ 2,591,091
TRANSFERS - INTERFUND								
To IMRF Fund (IMRF & SS) (pg. 39)		-	-	196,983	122,639	230,938	27,054	\$ 203,884
Total expenditures and transfers		2,950,171	1,105,586	3,015,455	3,597,505	3,165,847	\$ 370,872	\$ 2,794,975
REVENUES AND TRANSFERS OVER (UNDER) EXPENDITURES								
		10,343	(417,072)	(172,153)	(390,439)	(230,574)		
FUND BALANCE - BEGINNING		1,215,663	1,226,006	1,226,006	1,120,304	1,053,853		
FUND BALANCE - ENDING		\$ 1,226,006	\$ 808,934	\$ 1,053,853	\$ 729,865	\$ 823,279		

Continued

LOGAN COUNTY, ILLINOIS

COUNTY HEALTH DEPARTMENT FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		FY 08-09				FY 09-10		
	Account Number	Actual FY 07-08	Actual First Six Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
EXPENDITURES								
Public Health:								
Salaries	404	\$ 1,461,345	\$ 678,352	\$ 1,454,014	\$ 1,714,256	\$ 1,440,996	\$ 193,258	\$ 1,247,738
Small Office Equipment<\$500	500	4,915	2,222	3,571	5,000	2,500	335	2,165
Office supplies	501	27,652	12,297	23,160	30,000	25,000	3,353	21,647
Large Office Equipment>\$500	502	25,347	4,828	13,537	30,000	7,514	1,008	6,506
Postage	503	23,857	8,477	17,987	23,000	17,000	2,280	14,720
Books, periodicals, manuals	504	772	581	694	500	700	94	606
Medical Equipment	505	6,042	-	-	132,168	61,982	8,313	53,669
EH Supplies/Equipment	506	835	442	539	2,019	900	121	779
Maintenance equipment	507	-	-	-	500	500	67	433
Special projects	510	-	-	-	-	-	-	-
Car Seats	511	2,129	5,665	8,175	1,500	7,125	956	6,169
WIC Food Instruments (Non-cash)	513	165,980	-	180,000	190,000	175,000	-	175,000
Vaccines	514	207,071	4,600	182,123	195,945	196,298	-	196,298
Medical supplies	515	26,373	8,600	17,201	27,653	18,000	2,414	15,586
Community education	516	42,314	13,832	28,500	47,550	40,000	5,365	34,635
Professional fees	601	5,312	3,358	5,848	5,000	6,000	805	5,195
Mental Health contract	602	-	-	-	-	-	-	-
Contractual	608	496,320	192,296	464,383	492,035	524,183	70,300	453,883
Mileage	611	36,713	13,960	33,444	54,700	37,760	5,064	32,696
Travel	616	3,928	471	2,000	6,000	2,500	335	2,165
Advertising	620	61,499	19,026	42,716	55,000	25,000	3,353	21,647
Printing	621	3,227	945	1,889	3,500	2,500	335	2,165
Employee (group) insurance	637	161,996	41,758	157,182	175,908	145,276	19,484	125,792
Telecommunications	643	23,983	10,417	20,950	26,950	21,000	2,816	18,184
Maintenance to bldg Equip.	650	4,984	7,802	16,938	5,000	10,000	1,341	8,659
Maintenance supplies	651	3,532	1,271	2,811	6,050	3,500	469	3,031
Building improvements	652	17,231	5,447	22,807	75,758	25,000	3,353	21,647
Equipment maintenance	653	57	3,325	3,500	500	1,000	134	866
Custodial and grounds maintenance	654	19,727	9,990	19,520	19,750	19,700	2,642	17,058
Vehicle maintenance /fees	656	-	294	574	-	1,000	134	866
Mortgage	662	-	23,437	46,875	46,875	46,875	6,287	40,588
Utilities	665	22,042	10,119	19,357	25,374	20,500	2,749	17,751
Water/Sewer Service	666	1,967	1,025	2,216	2,200	2,250	302	1,948
Disposal Service	667	1,497	421	793	1,000	850	114	736
Dues and memberships	673	6,548	3,679	4,179	5,000	4,500	604	3,896
Employee training	681	7,809	2,454	4,500	7,500	5,000	671	4,329
Miscellaneous	684	4,038	1,898	3,702	6,200	5,000	671	4,329
Liability/Unemployment Ins.	685	-	10,797	11,287	14,475	12,000	1,609	10,391
Debt Retirement	686	-	-	-	-	-	-	-
Contingency	512	-	1,500	1,500	40,000	20,000	2,682	17,318
Capital outlay:	TBA	26,254	-	-	-	-	-	-
Debt service:		-	-	-	-	-	-	-
Principal	TBA	38,311	-	-	-	-	-	-
Interest	TBA	8,564	-	-	-	-	-	-
Total expenditures		\$ 2,950,171	\$ 1,105,586	\$ 2,818,472	\$ 3,474,866	\$ 2,934,909	\$ 343,818	\$ 2,591,091

Concluded

LOGAN COUNTY, ILLINOIS
ILLINOIS MUNICIPAL RETIREMENT FUND
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		FY 08-09				FY 09-10		
	Account Number	Actual FY 07-08	Actual First Six Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Property taxes	801-00-41001	\$ 797,618	\$ -	\$ 812,500	\$ 812,500	\$ 812,500		
Miscellaneous taxes	801-00-41002	-	2,886	2,886	-	-		
Total revenues		797,618	2,886	815,386	812,500	812,500		
TRANSFERS - INTERFUND								
From Highway Department Fund (pg. 42)	TBA	-	15,511	56,700	15,000	62,500		
From Health Department Fund (pg. 37)	TBA	-	-	104,655	122,639	230,880		
From GIS Fund (pg. 53)	TBA	-	-	-	-	8,877		
From County Motor Fuel Tax Fund	TBA	-	3,200	24,300	20,000	26,500		
Total transfers in		-	18,711	185,655	157,639	328,757		
Total revenues and transfers in		797,618	21,597	1,001,041	970,139	1,141,257		
EXPENDITURES								
Retirement System - County's contribution to IMRF Fund & Social Security	801-00-56010	912,081	495,612	997,960	960,000	1,078,865	\$ 808,379	\$ 270,486
To Regional Superintendent of Schools Fund (page 65)	801-00-59009	-	-	5,500	5,500	5,500	4,121	1,379
Total expenditures and transfers		912,081	495,612	1,003,460	965,500	1,084,365	\$ 812,500	\$ 271,865
REVENUES OVER (UNDER) EXPENDITURES		(114,463)	(474,015)	(2,419)	4,639	56,892		
FUND BALANCE - BEGINNING		(146,277)	(260,740)	(260,740)	(330,693)	(263,159)		
FUND BALANCE - ENDING		\$ (260,740)	\$ (734,755)	\$ (263,159)	\$ (326,054)	\$ (206,267)		

LOGAN COUNTY, ILLINOIS

COUNTY FARM FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		FY 08-09				FY 09-10		
	Account Number	Actual FY 07-08	Actual First Six Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Other revenues:								
Rent/lease income	110-00-45011	\$ -	\$ 2,550	\$ 5,000	\$ 5,000	\$ 6,800		
Balloon Festival rent	TBA	-	-	-	-	2,300		
Land rent	110-00-48015	37,236	33,596	33,596	32,100	43,370		
Total revenues		37,236	36,146	38,596	37,100	52,470		
EXPENDITURES								
General Government -								
Rental property expense	110-00-53016	-	-	8,000	8,000	8,000	\$ -	\$ 8,000
Farm operating expense	110-00-53101	3,400	-	-	-	-	-	-
County Development-								
Soil & Water Conservation Service	110-00-59010	4,000	4,000	4,000	4,000	4,000	-	4,000
Chamber of Commerce	110-00-55006	5,000	2,500	5,000	5,000	5,000	-	5,000
Balloon Festival	TBA	-	-	-	-	5,000	-	5,000
								-
TRANSFERS - INTERFUND								
To General Fund (page 26)	110-00-59014	30,000	30,000	30,000	30,000	30,000	-	30,000
To Hotel Operators' Occupation Tax Fund (page 56)	110-00-59031	-	-	-	-	-	-	-
Total expenditures and transfers		42,400	36,500	47,000	47,000	52,000	\$ -	\$ 52,000
REVENUES OVER (UNDER)								
EXPENDITURES AND TRANSFERS		(5,164)	(354)	(8,404)	(9,900)	470		
FUND BALANCE - BEGINNING								
		133,000	127,836	127,836	125,041	119,432		
FUND BALANCE - ENDING								
		\$ 127,836	\$ 127,482	\$ 119,432	\$ 115,141	\$ 119,902		

LOGAN COUNTY, ILLINOIS

AIRPORT OPERATING FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		FY 08-09				FY 09-10		
	Account Number	Actual FY 07-08	Actual First Six Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Other revenues:								
Rent/lease income	111-00-45011	\$ 52,726	\$ 13,632	\$ 25,000	\$ 25,000	\$ 25,000		
Interest on fuel sales	111-00-47001	-	85	-	-	-		
Sale of fuel	111-00-47005	58,613	8,578	50,000	50,000	55,000		
Miscellaneous	111-00-48008	20	-	-	-	-		
Land rent	111-00-48015	-	27,080	27,080	32,385	48,960		
Total revenues		111,359	49,375	102,080	107,385	128,960		
EXPENDITURES								
General Government:								
Service Charges	111-00-53047	1,461	651	1,000	1,000	1,000	-	1,000
Other (capital expenditures)	111-00-53068	6,000	-	-	20,000	10,000	-	10,000
Farm operating expenses	111-00-53101	86	2,186	2,400	1,500	3,000	-	3,000
Airport maint. & FBO subsidy	111-00-53103	34,042	9,510	24,000	24,000	40,000	-	40,000
Insurance	111-00-53104	4,580	-	5,000	5,000	5,000	-	5,000
Fuel purchases	111-00-55014	78,495	-	55,000	55,000	55,000	-	55,000
Salary manager	111-00-56018	-	2,500	6,000	6,000	6,000	-	6,000
Sales tax expense	111-00-58035	3,928	757	3,000	3,000	3,000	-	3,000
Capital outlay:								
Capital purchases	TBA	13,000	-	-	-	-	-	-
Total expenditures		141,592	15,604	96,400	115,500	123,000	-	123,000
TRANSFERS - INTERFUND								
To LCAP Capital Improvement Fund (page 64)	111-00-59031	-	-	30,000	30,000	15,000	-	15,000
Total expenditures and transfers		141,592	15,604	126,400	145,500	138,000	\$ -	\$ 138,000
REVENUES AND TRANSFERS OVER (UNDER) EXPENDITURES								
		(30,233)	33,771	(24,320)	(38,115)	(9,040)		
FUND BALANCE - BEGINNING								
		149,646	119,413	119,413	131,618	95,093		
FUND BALANCE - ENDING								
		\$ 119,413	\$ 153,184	\$ 95,093	\$ 93,503	\$ 86,053		

LOGAN COUNTY, ILLINOIS

COUNTY HIGHWAY FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

	Account Number	Actual FY 07-08	FY 08-09		FY 09-10			
			Actual First Six Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Property taxes	902-00-41001	\$ 333,094	\$ -	\$ 380,160	\$ 380,160	\$ 379,145		
Miscellaneous taxes	902-00-41002	-	1,205	1,205	1,000	1,000		
Intergovernmental revenue - grants	TBA	-	-	-	-	-		
MFT payroll reimbursement	902-00-42015	-	74,153	160,000	165,000	185,000		
MFT equipment rental	902-00-42016	-	52,281	115,000	115,000	115,000		
Interest	902-00-47001	8,679	1,649	3,000	10,000	5,000		
Sales and miscellaneous income	902-00-48010	33,873	16,199	45,000	50,000	40,000		
Revenue from other funds	902-00-48011	-	87,582	125,000	125,000	125,000		
Road districts sales and labor	902-00-48012	-	2,289	5,000	5,000	5,000		
Miscellaneous - reimbursements		-	-	-		-		
from other funds and road district	TBA	396,413	-	-	-	-		
Total revenues		772,059	235,358	834,365	851,160	855,145		
EXPENDITURES (See next page)		848,670	496,514	901,195	904,300	890,092	\$ 354,269	\$ 535,823
TRANSFERS - INTERFUND								
To IMRF Fund (pg. 39)		-	15,511	56,700	15,000	62,500	24,876	37,624
Total expenditures and transfers		848,670	512,025	957,895	919,300	952,592	\$ 379,145	\$ 573,447
REVENUES OVER (UNDER)								
EXPENDITURES		(76,611)	(276,668)	(123,530)	(68,140)	(97,447)		
FUND BALANCE - BEGINNING		479,544	402,933	402,933	338,200	279,403		
FUND BALANCE - ENDING		\$ 402,933	\$ 126,265	\$ 279,403	\$ 270,060	\$ 181,956		

Continued

LOGAN COUNTY, ILLINOIS

COUNTY HIGHWAY FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		FY 08-09				FY 09-10		
	Account Number	Actual FY 07-08	Actual First Six Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
EXPENDITURES								
Roads and bridges:								
Salary County Highway Engineer	902-00-51001	\$ 511,718	\$ 35,000	\$ 70,000	\$ 70,000	\$ 72,000	\$ 28,657	\$ 43,343
Salary County Highway Dept	902-00-51002	-	207,921	425,000	436,000	451,260	179,608	271,652
Salary County Highway Secretary	902-00-51004	-	14,648	29,295	29,500	30,532	12,152	18,380
Employer Share IMRF/FICA	902-00-51009	-	-	-	-	-	-	-
Group insurance	902-00-52001	41,826	28,454	59,400	58,000	40,000	15,921	24,079
Workman's comp insurance (partial)	TBA	-	-	-	-	35,000	13,930	21,070
Office expense	902-00-53003	12,233	5,090	12,500	15,000	12,500	4,975	7,525
Purchase of equipment	902-00-53006	1,250	94,989	115,000	115,000	115,000	45,772	69,228
Shelter maintenance	902-00-53027	23,211	55,979	70,000	30,000	30,000	11,940	18,060
Superintendent expense	902-00-53036	1,739	892	1,500	1,800	1,800	716	1,084
Maintenance of Equipment	902-00-55009	55,854	32,823	50,000	40,000	40,000	15,921	24,079
Purchase of right-of-way	902-00-55010	1	-	-	1,000	1,000	398	602
Gas and oil	902-00-55014	68,763	16,820	55,000	70,000	45,000	17,911	27,089
Maintenance of bridges	902-00-55101	1,246	-	-	1,000	1,000	398	602
County engineering costs	902-00-55102	745	829	3,000	5,000	3,000	1,194	1,806
Township engineering costs	902-00-55103	277	146	500	1,000	1,000	398	602
Road maintenance	902-00-55105	39,593	2,923	10,000	30,000	10,000	3,980	6,020
Road & bridge construction	902-00-55106	-	-	-	1,000	1,000	398	602
County Highway Expense	902-00-55110	-	-	-	-	-	-	-
Capital outlay	TBA	90,214	-	-	-	-	-	-
Total expenditures		\$ 848,670	\$ 496,514	\$ 901,195	\$ 904,300	\$ 890,092	\$ 354,269	\$ 535,823

Concluded

LOGAN COUNTY, ILLINOIS

COUNTY BRIDGE FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 08-09			FY 09-10		
	Account Number	Actual FY 07-08	Actual First Six Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Property taxes	903-00-41001	\$ 999	\$ -	\$ 94,500	\$ 94,500	\$ 100,000		
Miscellaneous taxes	903-00-41002	-	1	100	500	500		
County Bridge Revenue	903-00-48024	-	2,886	-	-	-		
Material and labor	903-00-48010	5,756	-	-	-	-		
Other funds & road district	903-00-48016	-	-	4,000	4,000	-		
Interest	903-00-47001	17,184	15,206	30,000	30,000	20,000		
Total revenues		23,939	18,093	128,600	129,000	120,500		
EXPENDITURES								
Roads and bridges -								
County bridge expense								
(Bridge construction & repairs)	903-00-55115	86,056	20,410	104,869	129,000	233,500	\$ 100,000	\$ 133,500
REVENUES OVER (UNDER)								
EXPENDITURES		(62,117)	(2,317)	23,731	-	(113,000)		
FUND BALANCE - BEGINNING								
		938,253	876,136	876,136	900,529	899,867		
FUND BALANCE - ENDING								
		\$ 876,136	\$ 873,819	\$ 899,867	\$ 900,529	\$ 786,867		

LOGAN COUNTY, ILLINOIS

MATCHING TAX FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 08-09			FY 09-10		
	Account Number	Actual FY 07-08	Actual First Six Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Property taxes	904-00-41001	\$ 999	\$ -	\$ 182,655	\$ 182,655	\$ 199,000		
Miscellaneous taxes	904-00-41002	-	1	100	500	1,000		
Interest	904-00-47001	21,242	20,197	35,000	35,000	25,000		
Federal Aid Matching Revenue	904-00-48025	-	-	265,000	349,000	-		
Miscellaneous revenue	TBA	20,969	-	-	-	-		
Total revenues		43,210	20,198	482,755	567,155	225,000		
EXPENDITURES								
Roads and bridges - road and bridge construction:								
Fed aid matching expenditure	904-00-55114	193,336	291,821	300,000	377,000	-	\$ -	\$ -
Various Sections	904-00-55116	-	-	565,000	1,000,000	650,000	199,000	451,000
Total expenditures		193,336	291,821	865,000	1,377,000	650,000	\$ 199,000	\$ 451,000
REVENUES OVER (UNDER) EXPENDITURES								
		(150,126)	(271,623)	(382,245)	(809,845)	(425,000)		
FUND BALANCE - BEGINNING								
		1,247,246	1,097,120	1,097,120	1,202,936	714,875		
FUND BALANCE - ENDING								
		\$ 1,097,120	\$ 825,497	\$ 714,875	\$ 393,091	\$ 289,875		

LOGAN COUNTY, ILLINOIS

AMBULANCE SERVICE FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 08-09			FY 09-10		
	Account Number	Actual FY 07-08	Actual First Six Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Property taxes	301-00-44001	\$ 109,826	\$ -	\$ 150,000	\$ 150,000	\$ 150,000		
Miscellaneous taxes	301-00-41002		397	-	-	-		
		-	-	-	-	-		
Total revenues		109,826	397	150,000	150,000	150,000		
TRANSFERS - INTERFUND								
From General Fund (page 26)		-	-	-	-	-		
Total revenues and loans		109,826	397	150,000	150,000	150,000		
EXPENDITURES								
Public Health:								
Repairs and maintenance	301-00-53038	16,963	6,589	10,000	12,000	10,000	10,000	-
Ambulance contract	301-00-56011	33,000	25,000	50,000	50,000	45,000	45,000	-
Capital outlay:								
Purchase of Ambulance	301-00-55001	90,000	-	91,000	95,000	95,000	95,000	-
Equipment	301-00-55019	-	-	-	-	-	-	-
Total expenditures		139,963	31,589	151,000	157,000	150,000	150,000	-
TRANSFERS - INTERFUND								
To General Fund (page 26)	301-00-59015	-	-	-	-	-	-	-
Total expenditures and transfers		139,963	31,589	151,000	157,000	150,000	\$ 150,000	\$ -
REVENUES AND TRANSFERS OVER (UNDER)								
EXPENDITURES AND TRANSFERS		(30,137)	(31,192)	(1,000)	(7,000)	-		
FUND BALANCE - BEGINNING		55,690	25,553	25,553	6,924	(76)		
FUND BALANCE - ENDING		\$ 25,553	\$ (5,639)	\$ 24,553	\$ (76)	\$ (76)		

LOGAN COUNTY, ILLINOIS

ANIMAL CONTROL FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 08-09			FY 09-10		
	Account Number	Actual FY 07-08	Actual First Six Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Recycling Revenue	601-00-43023	\$ -	\$ 606	\$ 1,000	\$ 3,000	\$ 1,000		
Registration fees	601-00-44020	-	16,623	38,000	38,000	69,000		
Adoption fees	601-00-44021	-	5,656	10,000	16,000	15,000		
Fines	601-00-44022	64,809	5,882	12,000	12,000	12,000		
Pet Population fee	601-00-44023		640	-	-			
Charges to municipalities	601-00-45002	43,724	22,175	42,925	42,925	44,724		
Donations, miscellaneous	601-00-45003	5,573	319	500	3,000	500		
		-	-	-	-	-		
Total revenues		114,106	51,900	104,425	114,925	142,224		
TRANSFERS - INTERFUND								
From Animal Shelter Bldg. Fund	601-00-44007	-	-	-	-	-		
From General Fund (page 26)	601-00-49009	12,000	-	12,000	12,000	42,500		
Total revenues and transfers		126,106	51,900	116,425	126,925	184,724		
EXPENDITURES								
Public Safety:								
Salary animal control warden	601-00-51001	45,047	12,365	24,562	24,562	25,299	\$ -	\$ 25,299
Deputy	601-00-51002	-	10,679	21,100	21,100	21,733	-	21,733
Salary part-time help	601-00-51007	26,657	13,597	24,828	24,828	28,730	-	28,730
Overtime	601-00-51008	-	135	400	3,000	500	-	500
Group insurance	601-00-52001	-	-	4,950	-	4,950	-	4,950
Office supplies	601-00-53003	3,949	1,230	2,080	2,080	2,150	-	2,150
Office equipment	601-00-53006	-	129	1,352	1,352	1,400	-	1,400
Food supplies	601-00-53024	-	-	-	2,200	300	-	300
Euthanasia	601-00-53026	1,377	503	1,100	2,080	1,500	-	1,500
Building repair & maintenance	601-00-53027	3,673	620	2,600	2,600	3,000	-	3,000
Veterinarian care	601-00-53037	8,221	2,028	8,000	8,000	4,000	-	4,000
Shelter supplies	601-00-53080	3,343	2,474	6,240	6,240	6,450	-	6,450
Telephone	601-00-54001	4,329	1,470	3,400	3,448	3,500	-	3,500
Utilities	601-00-54006	8,951	3,852	9,360	9,360	9,000	-	9,000
Truck repair & maintenance	601-00-55013	242	44	500	2,600	1,000	-	1,000
Gas & oil	601-00-55014	2,822	1,562	2,600	2,600	3,000	-	3,000
Salary administration	601-00-58004	13,560	6,780	13,560	13,560	13,560	-	13,560
Livestock losses	601-00-58028	-	-	-	-	-	-	-
Rabies control	601-00-58029	1,068	962	1,100	1,100	1,200	-	1,200
Vehicle purchase	601-00-55001	-	5,952	6,000	15,000	-	-	-
Training	TBA	-	-	-	500	-	-	-
Cages	TBA	-	-	-	-	40,000	-	40,000
Finance Committee adjustment		-	-	-	-	-	-	-
Total expenditures		123,239	64,381	133,732	146,210	171,272	\$ -	\$ 171,272
REVENUES OVER (UNDER) EXPENDITURES		2,867	(12,481)	(17,307)	(19,285)	13,452		
FUND BALANCE - BEGINNING		15,698	18,565	18,565	15,187	1,258		
FUND BALANCE - ENDING		\$ 18,565	\$ 6,084	\$ 1,258	\$ (4,098)	\$ 14,710		

LOGAN COUNTY, ILLINOIS

TUBERCULOSIS SANITARIUM FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 08-09		FY 09-10			
	Account Number	Actual FY 07-08	Actual First Six Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Property taxes	702-00-44001	\$ 43,565	\$ -	\$ 55,177	\$ 55,398	\$ 55,398		
Miscellaneous taxes	702-00-41002	-	221	221	-	-		
Total revenues		43,565	221	55,398	55,398	55,398		
EXPENDITURES								
Public Health:								
Care of patients	702-00-56019	4,159	3,445	7,000	12,000	12,000	\$ 12,000	\$ -
TRANSFERS - INTERFUND								
To Health Department								
Fund (page 37)	702-00-59021	41,689	-	43,398	43,398	43,398	43,398	-
Total expenditures and transfers		45,848	3,445	50,398	55,398	55,398	\$ 55,398	\$ -
REVENUES OVER (UNDER)								
EXPENDITURES AND TRANSFERS		(2,283)	(3,224)	5,000	-	-		
FUND BALANCE - BEGINNING								
		133,061	130,778	130,778	131,414	135,778		
FUND BALANCE - ENDING								
		\$ 130,778	\$ 127,554	\$ 135,778	\$ 131,414	\$ 135,778		

LOGAN COUNTY, ILLINOIS

SENIOR CITIZENS TAX FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 08-09			FY 09-10		
	Account Number	Actual FY 07-08	Actual First Six Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Property taxes	703-00-44001	\$ 79,777	\$ 191	\$ 80,000	\$ 80,000	\$ 80,000		
Miscellaneous taxes	703-00-41002	-	98	-	-	-		
Total revenues		79,777	289	80,000	80,000	80,000		
TRANSFERS - INTERFUND								
From General Fund (page 26)		-	-	-	-	-		
Total revenues & transfers		79,777	289	80,000	80,000	80,000		
EXPENDITURES								
County Development:								
Grants to senior citizen organizations:								
Rural Health Partnership	703-00-59017	10,074	-	10,125	10,125	10,125	10,125	-
Community Action Partnership	703-00-59020	32,537	-	32,702	32,702	32,702	32,702	-
Oasis Senior Center	703-00-59030	36,985	-	37,173	37,173	37,173	37,173	-
Total expenditures		79,596	-	80,000	80,000	80,000	\$ 80,000	\$ -
REVENUES OVER (UNDER)								
EXPENDITURES		181	289	-	-	-		
FUND BALANCE - BEGINNING		1,085	1,266	1,266	1,209	1,266		
FUND BALANCE - ENDING		\$ 1,266	\$ 1,555	\$ 1,266	\$ 1,209	\$ 1,266		

LOGAN COUNTY, ILLINOIS

EMERGENCY MANAGEMENT AGENCY FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 08-09			FY 09-10		
	Account Number	Actual FY 07-08	Actual First Six Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Federal and State payments:								
Grants from IEMA	804-00-43021	\$ 17,182	\$ 14,842	\$ 20,642	\$ 35,842	\$ 16,200		
LEPC Grant	804-00-43022	-	-	-	18,042	9,000		
Miscellaneous	804-00-48008	5	(50,000)	-	-	-		
Total revenues		17,187	(35,158)	20,642	53,884	25,200		
TRANSFERS - INTERFUND								
From General Fund (page 26)	804-00-49009	126,000	-	120,000	120,000	130,000		
Total revenues and transfers		143,187	(35,158)	140,642	173,884	155,200		
EXPENDITURES (See next page)		129,611	81,149	157,316	172,158	119,186	\$ -	\$ 119,186
REVENUES AND TRANSFERS OVER (UNDER) EXPENDITURES								
		13,576	(116,307)	(16,674)	1,726	36,014		
FUND BALANCE - BEGINNING		(96,412)	(82,836)	(82,836)	(87,603)	(99,510)		
FUND BALANCE - ENDING		\$ (82,836)	\$ (199,143)	\$ (99,510)	\$ (85,877)	\$ (63,496)		

Continued

LOGAN COUNTY, ILLINOIS
EMERGENCY MANAGEMENT AGENCY FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		FY 08-09				FY 09-10			
	Account Number	Actual FY 07-08	Actual First Six Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources	
EXPENDITURES									
Public Safety:									
Salary ESDA Director	804-00-51001	\$ 26,289	\$ 13,380	\$ 26,759	\$ 26,985	\$ 27,339	\$ -	\$ 27,339	
Salary ESDA Assistant Director	804-00-51002	15,525	7,910	15,819	15,712	16,399	-	16,399	
Salary ESDA Secretary	804-00-51004	15,132	7,687	15,374	15,255	15,954	-	15,954	
Salary Part-time help	804-00-51007	6,069	3,861	7,800	7,800	3,200	-	3,200	
Group insurance	804-00-52001	13,703	3,565	7,135	7,135	7,425	-	7,425	
Office supplies	804-00-53003	1,939	1,374	2,950	2,950	2,000	-	2,000	
Equipment	804-00-53006	1,995	16,116	16,842	31,684	2,000	-	2,000	
Training	804-00-53011	1,120	929	1,000	1,250	1,000	-	1,000	
Conferences	804-00-53012	1,479	751	1,250	1,750	1,250	-	1,250	
Search and rescue	804-00-53030	2,747	67	2,500	2,500	3,000	-	3,000	
Warehouse expense	804-00-53031	10,399	6,810	-	-	9,800	-	9,800	
Disaster Fund	804-00-53032	1,892	408	2,000	2,500	3,000	-	3,000	
Repairs and maintenance	804-00-53038	2,939	600	2,887	3,000	3,000	-	3,000	
Utilities	804-00-54006	6,592	2,187	8,500	8,500	8,500	-	8,500	
Purchase of truck	804-00-55001	5,484	13,178	12,000	12,000	12,000	-	12,000	
Car expense	804-00-55013	9,145	2,329	9,500	9,500	9,500	-	9,500	
Finance Committee adjustment		-	-	-	(1,363)	(6,181)	-	(6,181)	
Capital Outlays:									
Warehouse	TBA	7,162	-	25,000	25,000	-	-	-	
Total expenditures		\$ 129,611	\$ 81,149	\$ 157,316	\$ 172,158	\$ 119,186	\$ -	\$ 119,186	

Concluded

LOGAN COUNTY, ILLINOIS

COOPERATIVE EXTENSION SERVICE FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		FY 08-09				FY 09-10		
	Account Number	Actual FY 07-08	Actual First Six Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Property taxes	805-00-44001	\$ 100,315	\$ -	\$ 103,000	\$ 103,000	\$ 103,000		
Miscellaneous tax	805-00-41008	-	363	363	-	-		
Total revenues		100,315	363	103,363	103,000	103,000		
EXPENDITURES								
County Development:								
Cooperative Extension Service	805-00-57006	100,090	-	103,000	103,000	103,000	\$ 103,000	\$ -
REVENUES OVER (UNDER)								
EXPENDITURES		225	363	363	-	-		
FUND BALANCE - BEGINNING		1,659	1,884	1,884	416	2,247		
FUND BALANCE - ENDING		\$ 1,884	\$ 2,247	\$ 2,247	\$ 416	\$ 2,247		

LOGAN COUNTY, ILLINOIS

GIS FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		FY 08-09				FY 09-10		
	Account Number	Actual FY 07-08	Actual First Six Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Fines, fees, forfeitures, and licenses:								
GIS fees	807-00-44007	\$ 90,916	\$ 51,224	\$ 90,000	\$ 90,000	\$ 90,000		
Donations	807-00-45003	-	2,000	2,000	-	2,000		
Data sales	807-00-45004		984	2,500	1,000	1,000		
Interest	807-00-47001	2,417	1,122	2,000	4,000	4,000		
Miscellaneous	TBA	3,000	-	-	-	-		
Total revenues		96,333	55,330	96,500	95,000	97,000		
EXPENDITURES								
County development:								
Salary GIS Coordinator	807-00-51001	-	-	-	-	55,000	\$ -	\$ 55,000
Group insurance	807-00-52001	-	-	-	-	4,950	-	4,950
GIS contract payments	807-00-57008	-	31,250	62,500	62,500	62,500	-	62,500
Other GIS payments	807-00-57009	21,864		5,000	10,000	10,000	-	10,000
Professional services	807-00-58001	-	15,950	17,000	25,000	15,000	-	15,000
Capital outlay:	TBA	57,292					-	-
Total expenditures		79,156	47,200	84,500	97,500	147,450	-	147,450
TRANSFERS - INTERFUND								
To IMRF Fund (page 39)		-	-	-	-	8,877	-	8,877
Total expenditures and transfers		79,156	47,200	84,500	97,500	156,327	\$ -	\$ 156,327
REVENUES OVER (UNDER)								
EXPENDITURES AND TRANSFERS		17,177	8,130	12,000	(2,500)	(59,327)		
FUND BALANCE - BEGINNING		146,517	163,694	163,694	173,633	175,694		
FUND BALANCE - ENDING		\$ 163,694	\$ 171,824	\$ 175,694	\$ 171,133	\$ 116,367		

LOGAN COUNTY, ILLINOIS

COURT AUTOMATION FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		FY 08-09				FY 09-10		
	Account Number	Actual FY 07-08	Actual First Six Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Fines, fees, forfeitures and licenses:								
Court automation fees and interest	905-00-44029	\$ 39,709	\$ 19,641	\$ 40,000	\$ 36,000	\$ 36,000		
EXPENDITURES								
Judiciary and court related:								
Maintenance contracts (and programin	905-00-53004	-	-	-	15,000	15,000	\$ -	\$ 15,000
Equipment (minor)	905-00-53006	19,612	44,490	50,000	15,000	15,000	-	15,000
Capital outlay	TBA	7,286	-	-	-	-	-	-
Total expenditures		26,898	44,490	50,000	30,000	30,000	-	30,000
TRANSFERS - INTERFUND								
To General Fund for Circuit Clerk's salary reimbursement (page 26)								
	905-00-59015	-	-	6,000	6,000	6,000	-	6,000
Total expenditures and transfers		26,898	44,490	56,000	36,000	36,000	\$ -	\$ 36,000
REVENUES OVER (UNDER) EXPENDITURES AND TRANSFERS								
		12,811	(24,849)	(16,000)	-	-		
FUND BALANCE - BEGINNING								
		52,930	65,741	65,741	52,930	49,741		
FUND BALANCE - ENDING								
		\$ 65,741	\$ 40,892	\$ 49,741	\$ 52,930	\$ 49,741		

LOGAN COUNTY, ILLINOIS

COUNTY CLERK'S DOCUMENT STORAGE SYSTEM FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

	Account Number	Actual FY 07-08	FY 08-09			FY 09-10		
			Actual First Six Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Intergovernmental revenues - grants	906-00-44002	\$ -	\$ -	\$ 114,000	\$ -	\$ 150,000		
Fines, fees, forfeitures and licenses -								
Recording fees (Document storage)	906-00-44006	26,044	12,377	20,000	18,000	20,000		
GIS fee	906-00-44007	5,052	2,626	4,500	4,000	4,500		
Total revenues		31,096	15,003	138,500	22,000	174,500		
EXPENDITURES								
Salary - clerks	TBA	-	-	-	4,031	-	\$ -	\$ -
Computerization costs	906-00-53007	13,584	-	5,000	5,000	6,000	-	6,000
GIS internet costs	906-00-54007	-	360	1,068	-	1,068	-	1,068
TRANSFERS - INTERFUND								
To General Fund (page 26)	TBA	-	-	16,000	16,000	17,000	-	17,000
Total expenditures and transfers		13,584	360	22,068	25,031	24,068	\$ -	\$ 24,068
REVENUES OVER (UNDER)								
EXPENDITURES		17,512	14,643	116,432	(3,031)	150,432		
FUND BALANCE - BEGINNING								
		120,286	137,798	137,798	128,202	254,230		
FUND BALANCE - ENDING								
		\$ 137,798	\$ 152,441	\$ 254,230	\$ 125,171	\$ 404,662		

LOGAN COUNTY, ILLINOIS

HOTEL OPERATORS' OCCUPATION TAX FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 08-09			FY 09-10		
	Account Number	Actual FY 07-08	Actual First Six Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Hotel tax	907-00-41007	\$ 113,541	\$ 46,074	\$ 92,148	\$ 150,000	\$ 135,000		
Interest	907-00-47001	-	2	-	-	-		
Route 66 program	907-00-48017	-	-	-	-	-		
Total revenues		113,541	46,076	92,148	150,000	135,000		
TRANSFERS - INTERFUND								
From County Farm Fund (page 40)		-	-	-	-	-		
Total revenues and transfers		113,541	46,076	92,148	150,000	135,000		
EXPENDITURES								
County development:								
Salaries	907-00-51001	-	-	55,250	55,250	61,600	\$ -	\$ 61,600
Payroll taxes (& Insurance)	907-00-51026	-	-	6,200	6,200	8,000	-	8,000
Postage	907-00-53001	-	-	1,500	1,500	1,500	-	1,500
Supplies and printing	907-00-53003	-	-	2,700	2,700	1,200	-	1,200
Membership dues	907-00-53005	-	-	2,070	2,070	2,195	-	2,195
Office equipment	907-00-53006	-	-	2,350	2,350	250	-	250
Mileage and conferences	907-00-53008	-	-	1,800	1,800	2,400	-	2,400
Rent	907-00-53018	-	-	3,600	3,600	4,020	-	4,020
Repairs & maintenance	907-00-53038	-	-	1,000	1,000	500	-	500
Meeting expense	907-00-53041	-	-	4,700	4,700	2,700	-	2,700
Brochures	907-00-53050	-	-	6,500	6,500	6,500	-	6,500
Special projects	907-00-53055	-	-	35,565	35,565	22,000	-	22,000
Services	907-00-53057	-	-	1,000	1,000	1,000	-	1,000
Convention Marketing	907-00-53058	-	-	5,000	5,000	1,000	-	1,000
Telephone	907-00-54001	-	-	1,200	1,200	1,200	-	1,200
Bookkeeping	907-00-54056	-	-	3,200	3,200	3,400	-	3,400
Other	907-00-55023	-	-	2,000	2,000	500	-	500
Administration	907-00-58004	103,171	54,799	6,940	6,940	5,610	-	5,610
Souvenirs	TBA	-	-	2,000	2,000	1,000	-	1,000
Historical tour	TBA	-	-	800	800	800	-	800
Main Street Lincoln	TBA	-	-	125	125	125	-	125
Historic site expense	TBA	-	-	4,500	4,500	7,500	-	7,500
Total expenditures		103,171	54,799	150,000	150,000	135,000	\$ -	\$ 135,000
REVENUES OVER (UNDER)								
EXPENDITURES		10,370	(8,723)	(57,852)	-	-		
FUND BALANCE - BEGINNING		2,375	12,745	12,745	2,398	(45,107)		
FUND BALANCE - ENDING		\$ 12,745	\$ 4,022	\$ (45,107)	\$ 2,398	\$ (45,107)		

LOGAN COUNTY, ILLINOIS

DRUG INVESTIGATION FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		FY 08-09				FY 09-10		
	Account Number	Actual FY 07-08	Actual First Six Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Drug program revenue (Fines and fees)	908-00-48026	\$ 404	\$ 73	\$ 100	\$ 1,000	\$ 100		
		-	-	-	-	-		
Total revenues		404	73	100	1,000	100		
TRANSFERS - INTERFUND								
From General Fund (page 26)	908-00-49009	-	-	-	-	2,000		
Total revenues and transfers		404	73	100	1,000	2,100		
EXPENDITURES								
Drug investigation/training	908-00-53011	1,627	260	5,000	5,000	5,000	\$ -	\$ 5,000
REVENUES OVER (UNDER) EXPENDITURES								
		(1,223)	(187)	(4,900)	(4,000)	(2,900)		
FUND BALANCE - BEGINNING								
		1,321	98	98	1,120	(4,802)		
FUND BALANCE - ENDING								
		\$ 98	\$ (89)	\$ (4,802)	\$ (2,880)	\$ (7,702)		

LOGAN COUNTY, ILLINOIS

COURT SECURITY FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		FY 08-09				FY 09-10		
	Account Number	Actual FY 07-08	Actual First Six Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Fines, fees, forfeitures, and licenses:								
Court service fee	909-00-44009	\$ 46,343	\$ 22,491	\$ 50,000	\$ 50,000	\$ 50,000		
Intergovernmental revenues - grants	TBA	-	-	-	-	-		
Miscellaneous revenue	TBA	-	-	-	-	-		
Total revenues		46,343	22,491	50,000	50,000	50,000		
TRANSFERS - INTERFUND								
From General Fund (page 26)	909-00-49009	16,000	-	16,000	16,000	4,000		
Total revenues and transfers		62,343	22,491	66,000	66,000	54,000		
EXPENDITURES								
Judiciary and court related:								
Salary courthouse security deputies	909-00-51021	43,836	24,267	39,750	50,400	53,612	\$ -	\$ 53,612
Courthouse-deputies-civilian	909-00-51022	13,321	2,925	7,400	7,400	7,400	-	7,400
Courtroom supplies	909-00-53003	294	-	1,000	7,000	7,000	-	7,000
Capital outlay:	TBA	-	-	-	-	-	-	-
Total expenditures		57,451	27,192	48,150	64,800	68,012	-	68,012
TRANSFERS - INTERFUND								
To General Fund (page 26)		-	-	-	-	-	-	-
Total expenditures and transfers		57,451	27,192	48,150	64,800	68,012	\$ -	\$ 68,012
REVENUES OVER (UNDER)								
EXPENDITURES AND TRANSFERS		4,892	(4,701)	17,850	1,200	(14,012)		
FUND BALANCE - BEGINNING		(412)	4,480	4,480	2,540	22,330		
FUND BALANCE - ENDING		\$ 4,480	\$ (221)	\$ 22,330	\$ 3,740	\$ 8,318		

LOGAN COUNTY, ILLINOIS

SOLID WASTE FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

FY 08-09						FY 09-10		
Account Number	Actual FY 07-08	Actual First Six Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources	
REVENUES								
Fines, fees, forfeitures, and licenses:								
Assessments	910-00-42019	\$ 76,450	\$ -	\$ 76,450	\$ 76,450	\$ 84,095		
License Fees	910-00-44027	300	200	300	250	250		
Other	TBA	1,814	-	2,000	1,500	1,000		
Gifts/donations	910-00-45003	-	-	-	-	-		
Total revenues		78,564	200	78,750	78,200	85,345		
TRANSFERS - INTERFUND								
From General Fund (page 26)	910-00-49009	-	-	-	-	-		
Total revenues and transfers		78,564	200	78,750	78,200	85,345		
EXPENDITURES								
Public health:								
Coordinator salary	910-00-51001	35,905	17,934	35,857	31,000	31,000	\$ - \$ 31,000	
Hired collectors	910-00-51007	7,650	3,690	8,190	8,475	8,510	- 8,510	
(Group) Insurance	910-00-52001	-	-	-	40	4,950	- 4,950	
Postage	910-00-53001	151	120	151	175	175	- 175	
Printing	910-00-53002	-	-	-	100	100	- 100	
Office supplies	910-00-53003	96	33	80	100	100	- 100	
Auto mileage	910-00-53008	111	-	-	150	100	- 100	
Education (dues, subscriptions, conferences)	910-00-53011	119	-	-	250	300	- 300	
Advertising/legal notices	910-00-53021	690	-	-	100	100	- 100	
Committee expenses	910-00-53041	585	325	650	650	650	- 650	
Administration expenditures	910-00-53049	-	-	600	600	600	- 600	
Materials, miscellaneous	910-00-53059	778	-	900	100	100	- 100	
Process & transport	910-00-53060	11,562	8,933	16,000	13,500	11,925	- 11,925	
Container rent	910-00-53061	3,590	1,924	3,375	3,900	2,256	- 2,256	
Telephone	910-00-54001	574	239	579	590	-	- -	
Trailer expense	910-00-55008	-	-	-	50	50	- 50	
Vehicle repair	910-00-55009	-	2,261	3,093	3,000	3,000	- 3,000	
Container maintenance	910-00-55010	1,570	-	-	1,065	4,000	- 4,000	
Truck reserve expenditures	910-00-55013	6,357	-	-	2,000	2,500	- 2,500	
Fuel & expense	910-00-55014	7,467	1,874	3,000	11,140	6,510	- 6,510	
Payroll taxes	910-00-58011	-	-	-	4,692	4,860	- 4,860	
Illegal collection expense	910-00-58036	-	-	-	100	50	- 50	
Total expenditures		77,205	37,333	72,475	81,777	81,836	- 81,836	
TRANSFERS - INTERFUND								
To General Fund (page 26)		-	-	-	-	-	-	
Total expenditures and transfers		77,205	37,333	72,475	81,777	81,836	\$ - \$ 81,836	
REVENUES AND TRANSFERS OVER (UNDER) EXPENDITURES AND TRANSFERS								
		1,359	(37,133)	6,275	(3,577)	3,509		
FUND BALANCE - BEGINNING								
		40,938	42,297	42,297	28,797	48,572		
FUND BALANCE - ENDING								
		\$ 42,297	\$ 5,164	\$ 48,572	\$ 25,220	\$ 52,081		

LOGAN COUNTY, ILLINOIS

COURT DOCUMENT STORAGE FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		FY 08-09				FY 09-10		
	Account Number	Actual FY 07-08	Actual First Six Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Fines, fees, forfeitures, and licenses:								
(Court) Document storage fee		911-00-44024	\$ 39,670	\$ 19,625	\$ 40,000	\$ 40,000	\$ 40,000	
Total revenues			39,670	19,625	40,000	40,000	40,000	
EXPENDITURES:								
Judiciary and court related:								
(Electronic) Storage costs		911-00-53075	17,297	17,773	40,000	40,000	40,000	\$ - \$ 40,000
TRANSFERS - INTERFUND								
To General Fund (page 26)		911-00-59015	-	-	-	-	-	-
Total expenditures and transfers			17,297	17,773	40,000	40,000	40,000	\$ - \$ 40,000
REVENUES OVER (UNDER)								
EXPENDITURES			22,373	1,852	-	-	-	
FUND BALANCE - BEGINNING			33,238	55,611	55,611	33,239	55,611	
FUND BALANCE - ENDING			\$ 55,611	\$ 57,463	\$ 55,611	\$ 33,239	\$ 55,611	

LOGAN COUNTY, ILLINOIS

TAX SALE AUTOMATION FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 08-09			FY 09-10		
	Account Number	Actual FY 07-08	Actual First Six Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Tax sale automation fees	912-00-44035	\$ 3,910	\$ 3,910	\$ 4,000	\$ 4,700	\$ 4,000		
EXPENDITURES								
Automation costs	912-00-53009	1,451	-	-	3,000	3,000	\$ -	\$ 3,000
TRANSFERS - INTERFUND								
To General Fund (page 26)	912-00-59015	-	-	-	-	-	-	-
Total expenditures and transfers		1,451	-	-	3,000	3,000	\$ -	\$ 3,000
REVENUES OVER (UNDER)								
EXPENDITURES AND TRANSFERS		2,459	3,910	4,000	1,700	1,000		
FUND BALANCE - BEGINNING		10,947	13,406	13,406	12,647	17,406		
FUND BALANCE - ENDING		\$ 13,406	\$ 17,316	\$ 17,406	\$ 14,347	\$ 18,406		

LOGAN COUNTY, ILLINOIS

PUBLIC SAFETY COMPLEX - COMMUNICATIONS EQUIPMENT REPLACEMENT FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		FY 08-09				FY 09-10	
Account Number	Actual FY 07-08	Actual First Six Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES							
Charges for services:							
(City of Lincoln)							
Rent/lease payments	916-00-45011	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
Interest earned	916-00-47001	-	-	-	-	-	
COPS 2 Revenue	916-00-42008	-	106,536	550,000	-	400,000	
Other revenue	TBA	-	-	-	-	-	
Total revenues		6,000	112,536	556,000	6,000	406,000	
TRANSFERS - INTERFUND							
From General Fund (page 26)	916-00-49009	9,000	9,000	9,000	9,000	9,000	
Total revenues and transfers		15,000	121,536	565,000	15,000	415,000	
EXPENDITURES							
Public Safety -							
Communications fund expense -							
communications equipment							
update and replacement	916-00-53073	2,460	21,569	13,000	5,000	13,000	\$ 13,000
COPS Grant 2 Expenditures	916-00-52008	-	106,536	550,000	-	400,000	400,000
Capital outlay	TBA	-	-	-	-	-	-
Total expenditures		2,460	128,105	563,000	5,000	413,000	\$ 413,000
REVENUES AND TRANSFERS OVER (UNDER) EXPENDITURES		12,540	(6,569)	2,000	10,000	2,000	
FUND BALANCE - BEGINNING		(2)	12,538	12,538	13,798	14,538	
FUND BALANCE - ENDING		\$ 12,538	\$ 5,969	\$ 14,538	\$ 23,798	\$ 16,538	

LOGAN COUNTY, ILLINOIS

HISTORIC SITES MOTEL TAX FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		FY 08-09				FY 09-10		
	Account Number	Actual FY 07-08	Actual First Six Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Mainstreet	917-00-44002	\$ -	\$ -	\$ 11,500	\$ 13,500	\$ 16,250		
Interest	917-00-47001	-	-	-	-	-		
Historic site revenue	917-00-48020	28,378	11,518	11,500	13,500	16,250		
Total revenues		28,378	11,518	23,000	27,000	32,500		
Expenditures								
County Development -								
Main Street	917-00-59016	12,585	6,674	13,000	13,000	15,000	\$ -	\$ 15,000
Historic site operations	TBA	16,099	-	-	-	-	-	-
Atlanta Library and Museum	917-00-59013	-	2,500	5,000	5,000	3,750	-	3,750
Logan Co. Genealogy Society	917-00-59019	-	2,300	4,600	4,600	2,300	-	2,300
Postville Courthouse	917-00-59017	-	1,250	2,500	2,500	2,500	-	2,500
Mt. Pulaski Township Historical Museum	TBA	-	-	-	-	3,250	-	3,250
Lincoln/Logan County Chamber of Commerce - Balloon Festival	TBA	-	-	-	-	-	-	-
Emden Historical Society	TBA	-	-	-	-	500	-	500
Atlanta Historical Preservation Council - J. H. Hawes Grain Elevator Museum	TBA	-	-	-	-	1,250	-	1,250
Abraham Lincoln Tourism Bureau of Logan County - Civil War Statue	TBA	-	-	-	-	10,000	-	10,000
Heritage in Flight Museum	TBA	-	-	1,500	1,500	2,100	-	2,100
Emden Whistle Stop Depot	TBA	-	-	1,500	1,500	750	-	750
Total expenditures		28,684	12,724	28,100	28,100	41,400	\$ -	\$ 41,400
REVENUES OVER (UNDER) EXPENDITURES		(306)	(1,206)	(5,100)	(1,100)	(8,900)		
FUND BALANCE - BEGINNING		15,776	15,470	15,470	10,177	10,370		
FUND BALANCE - ENDING		\$ 15,470	\$ 14,264	\$ 10,370	\$ 9,077	\$ 1,470		

LOGAN COUNTY, ILLINOIS

AIRPORT CAPITAL IMPROVEMENT FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 08-09			FY 09-10		
	Account Number	Actual FY 07-08	Actual First Six Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Grants	112-00-42005	\$ -	\$ 1,311	\$ -	\$ -	\$ -		
		-	-	-	-	-		
Total revenues		-	1,311	-	-	-		
TRANSFERS - INTERFUND								
From LCAP Operating Fund (page 41)	112-00-49012	-	-	30,000	30,000	15,000		
From County Farm Fund (page 40)	112-00-49013	-	-	-	-	-		
Total revenues and transfers		-	1,311	30,000	30,000	15,000		
EXPENDITURES								
Capital development:								
Airport improvement projects	112-00-53105	-	-	30,000	30,000	15,000	-	15,000
Phase I capital development	112-00-55002	-	-	-	-	-	-	-
Capital development	112-00-57015	-	-	-	-	-	-	-
Total expenditures		-	-	30,000	30,000	15,000	\$ -	\$ 15,000
REVENUES AND TRANSFERS OVER (UNDER) EXPENDITURES								
		-	1,311	-	-	-		
FUND BALANCE - BEGINNING								
		22,029	22,029	22,029	22,029	22,029		
FUND BALANCE - ENDING								
		\$ 22,029	\$ 23,340	\$ 22,029	\$ 22,029	\$ 22,029		

LOGAN COUNTY, ILLINOIS

REGIONAL SUPERINTENDENT OF SCHOOLS FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

	FY 08-09				FY 09-10		
	Actual FY 07-08	Actual First Six Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES							
Support from Mason County	\$ 26,639	\$ 12,714	\$ 25,428	\$ 25,428	\$ 25,638		
Support from Menard County	30,272	15,135	30,272	32,693	34,184		
Support from Logan County - General Fund	58,676	28,732	57,465	57,465	56,764		
Support from Logan County - IMRF Fund	5,500	2,750	5,500	5,500	5,500		
Other	208	15	35	-	-		
Total revenues	121,295	59,346	118,700	121,086	122,086		
TRANSFERS - INTERFUND							
From General Fund (page 26)	-	-	-	-	-		
From IMRF Fund (page 39)	-	-	-	-	-		
Total revenues and transfers	121,295	59,346	118,700	121,086	122,086		
EXPENDITURES							
Education:							
Secretarial salaries	88,760	43,780	87,559	87,559	90,185	\$ -	\$ 90,185
Employee benefits	14,093	6,224	13,000	14,277	14,951	-	14,951
Service contracts	2,426	1,186	2,400	2,500	2,300	-	2,300
Travel and meetings	3,733	1,582	3,700	6,500	3,700	-	3,700
Telephone	2,243	709	1,400	2,750	1,400	-	1,400
Postage and printing	1,832	-	800	800	800	-	800
Other purchased services	80	100	150	150	100	-	100
Office supplies	3,690	1,450	3,200	3,200	3,000	-	3,000
Library and professional articles	739	260	550	550	550	-	550
Office equipment	-	-	-	-	-	-	-
Professional dues	1,350	-	3,000	1,000	2,000	-	2,000
Dues and fees	1,222	189	1,300	300	1,300	-	1,300
Insurance	517	751	751	1,500	1,500	-	1,500
Officials bond	-	-	300	-	300	-	300
Total expenditures	120,685	56,231	118,110	121,086	122,086	\$ -	\$ 122,086
REVENUES AND TRANSFERS OVER (UNDER) EXPENDITURES							
	610	3,115	590	-	-		
FUND BALANCE - BEGINNING							
	4,226	4,836	4,836	4,318	5,426		
FUND BALANCE - ENDING							
	\$ 4,836	\$ 7,951	\$ 5,426	\$ 4,318	\$ 5,426		

LOGAN COUNTY, ILLINOIS

DEBT SERVICE FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		FY 08-09				FY 09-10		
	Account Number	Actual FY 07-08	Actual First Six Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Other income	TBA	\$ -	\$ -	\$ -	\$ -	\$ -		
Total revenues		-	-	-	-	-		
TRANSFERS - INTERFUND								
From General Fund (page 26)	TBA	-	-	-	48,711	-		
Total revenues and transfers		-	-	-	48,711	-		
EXPENDITURES								
Debt service	TBA	-	-	-	48,711	-	\$ -	\$ -
Debt service - principal	TBA	-	-	-	-	-	-	-
Debt service - interest	TBA	-	-	-	-	-	-	-
Total expenditures		-	-	-	48,711	-	\$ -	\$ -
REVENUES OVER (UNDER) EXPENDITURES								
		-	-	-	-	-		
FUND BALANCE - BEGINNING								
		-	-	-	(24)	-		
FUND BALANCE - ENDING								
		\$ -	\$ -	\$ -	\$ (24)	\$ -		

LOGAN COUNTY, ILLINOIS

CAPITAL ASSET MAINTENANCE AND REPLACEMENT RESERVE ACCOUNT

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

Account Number	Actual FY 07-08	FY 08-09		FY 09-10		To Be Provided By Tax Levy	To Be Provided By Other Sources
		Actual First Six Months	Estimate for the Year	Budget	Budget		
REVENUES							
Other income	\$ -	\$ -	\$ -	\$ -	\$ -		
Miscellaneous income	-	-	-	-	-		
Total revenues	-	-	-	-	-		
TRANSFERS - INTERFUND							
From General Fund (page 26)	-	-	-	-	-		
Total revenues and transfers	-	-	-	-	-		
EXPENDITURES							
Capital asset maintenance	-	-	-	-	-	\$ -	\$ -
Capital asset replacement costs	-	-	-	-	-	-	-
Total expenditures	-	-	-	-	-	\$ -	\$ -
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-		
FUND BALANCE - BEGINNING	-	-	-	-	-		
FUND BALANCE - ENDING	\$ -	\$ -	\$ -	\$ -	\$ -		

As of 10/20/2009

LOGAN COUNTY, ILLINOIS
\$536,00 General Obligation Debt Certificates (Limited Tax)
Debt Service Schedule

Dated: 11/01/2005

<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Total Debt Service</u>	<u>Fiscal Debt Service</u>
05/01/06	\$ 8,500.00	4.400%	\$ 16,232.20	\$ 24,732.20	
11/01/06	8,500.00	4.400%	16,045.20	24,545.20	\$ 49,277.40
05/01/07	8,500.00	4.540%	15,858.20	24,358.20	
11/01/07	9,000.00	4.540%	15,665.25	24,665.25	49,023.45
05/01/08	9,000.00	4.690%	15,460.95	24,460.95	
11/01/08	9,000.00	4.690%	15,249.90	24,249.90	48,710.85
05/01/09	9,500.00	4.880%	15,038.85	24,538.85	
11/01/09	9,500.00	4.880%	14,807.05	24,307.05	48,845.90
05/01/10	10,000.00	5.050%	14,575.25	24,575.25	
11/01/10	10,000.00	5.050%	14,322.75	24,322.75	48,898.00
05/01/11	10,500.00	5.230%	14,070.25	24,570.25	
11/01/11	10,500.00	5.230%	13,795.68	24,295.68	48,865.93
05/01/12	11,000.00	5.420%	13,521.10	24,521.10	
11/01/12	11,500.00	5.420%	13,223.00	24,723.00	49,244.10
05/01/13	11,500.00	5.600%	12,911.35	24,411.35	
11/01/13	12,000.00	5.600%	12,589.35	24,589.35	49,000.70
05/01/14	12,000.00	5.780%	12,253.35	24,253.35	
11/01/14	12,500.00	5.780%	11,906.55	24,406.55	48,659.90
05/01/15	13,000.00	5.950%	11,545.30	24,545.30	
11/01/15	13,500.00	5.950%	11,158.55	24,658.55	49,203.85
05/01/16	13,500.00	6.110%	10,756.93	24,256.93	
11/01/16	14,000.00	6.110%	10,344.50	24,344.50	48,601.43
05/01/17	14,500.00	6.250%	9,916.80	24,416.80	
11/01/17	15,000.00	6.250%	9,463.68	24,463.68	48,880.48
05/01/18	15,500.00	6.370%	8,994.92	24,494.92	
11/01/18	16,000.00	6.370%	8,501.26	24,501.26	48,996.18
05/01/19	16,500.00	6.480%	7,991.64	24,491.64	
11/01/19	17,000.00	6.480%	7,457.06	24,457.06	48,948.70
05/01/20	17,500.00	6.580%	6,906.24	24,406.24	
11/01/20	18,000.00	6.580%	6,330.51	24,330.51	48,736.75
05/01/21	19,000.00	6.670%	5,738.29	24,738.29	
11/01/21	19,500.00	6.670%	5,104.66	24,604.66	49,342.95
05/01/22	20,000.00	6.750%	4,454.32	24,454.32	
11/01/22	20,500.00	6.750%	3,779.33	24,279.33	48,733.65
05/01/23	21,500.00	6.830%	3,087.45	24,587.45	
11/01/23	22,000.00	6.830%	2,353.23	24,353.23	48,940.68
05/01/24	23,000.00	6.890%	1,601.92	24,601.92	
11/01/24	23,500.00	6.890%	809.58	24,309.58	48,911.50
Total	\$ 536,000.00		\$ 393,822.40	\$ 929,822.40	

LOGAN COUNTY, ILLINOIS
TAX LEVY SUMMARY
FOR THE FISCAL YEAR
DECEMBER 1, 2008 TO NOVEMBER 30, 2009

	<u>Amount Levied</u>	<u>Page</u>
General Fund	\$ 810,237	71
Liability Insurance Fund	170,000	72
Health Department Fund	370,870	73
Illinois Municipal Retirement Fund	812,500	74
County Highway Fund	379,145	75
County Bridge Fund	100,000	76
Highways - Matching Tax Fund	199,000	77
Ambulance Service Fund	150,000	78
Tuberculosis Sanitarium Fund	55,398	79
Senior Citizens Tax Fund	80,000	80
Cooperative Extension Service Fund	<u>103,000</u>	81
Total Levy	<u><u>\$ 3,230,150</u></u>	

CERTIFICATE OF ADOPTED ORDINANCE

The undersigned, Presiding Officer of the County of Logan, does hereby certify that the levy ordinance, a copy of which is attached hereto (pages 71-81), was adopted pursuant to, and in compliance with or inapplicability of the provisions of Sections 4 through 7 of the "Truth in Taxation Law", Public Act 88-455 (35 ILCS 200/18-55 et seq).

Date / /

Chairman, Logan County Board

COUNTY OF LOGAN
RESOLUTION NUMBER #2

TAX LEVIES FOR FISCAL YEAR
DECEMBER 1, 2009 TO NOVEMBER 30, 2010

For the levy and assessing of taxes for the County of Logan, State of Illinois, for the fiscal year beginning December 1, 2009, and ending November 30, 2010, on the aggregate valuation of all property within the County, by virtue of the authority conferred by the State of Illinois, and for the purposes hereinafter set forth:

GENERAL FUND TAX LEVY

BE IT RESOLVED by the County Board of Logan County, Illinois, in session assembled this ____ day of October 2009, that a General Fund tax in the amount of Eight Hundred Ten Thousand Two Hundred Thirty-Seven Dollars (\$810,237), or as much thereof as may be provided by statute, be and the same is hereby levied and assessed on the aggregate valuation of all taxable property within the County, to be used during the fiscal year beginning December 1, 2009 and ending November 30, 2010, for the General Fund purposes.

The specific details and separate amounts making up the aforesaid aggregate tax levy appear and are set forth in the County budget and appropriation ordinance heretofore this day approved and adopted for said fiscal year under the various accounts that together constitute the General Fund, which specific details and separate amounts are hereby, by reference, made a part hereof as if fully set forth herein.

_____ moved that the levy for the General Fund purposes be adopted;
seconded by _____.

Vote: Ayes Nays

LIABILITY INSURANCE ACCOUNT TAX LEVY

AND BE IT FURTHER RESOLVED, that in addition to the maximum of all other County taxes which Logan County presently is authorized by statute to levy, an insurance premium and judgment tax in the amount of One Hundred Seventy Thousand Dollars (\$170,000), or as much thereof as may be provided by statute, be and the same is hereby levied and assessed upon the aggregate valuation of all taxable property within the County, to be collected with the general taxes, and to be used during the fiscal year beginning December 1, 2009 and ending November 30, 2010, for the purpose of helping to pay the expenses of insurance, claims, judgments, and settlements.

The specific details and separate amounts making up the aforesaid aggregate tax levy appear and are set forth in the Liability Insurance Account of the County budget and appropriation ordinance heretofore this day approved and adopted for said fiscal year, which specific details and separate amounts are hereby, by reference, made a part hereof as if fully set forth herein.

_____ moved that the levy for the Liability Insurance Fund purposes be adopted; seconded by _____.

Vote: Ayes Nays

HEALTH DEPARTMENT FUND TAX LEVY

AND BE IT FURTHER RESOLVED, that in addition to the maximum of all other County taxes which Logan County presently is authorized by statute to levy, a County Health Department Fund tax in the amount of Three Hundred Seventy Thousand Eight Hundred Seventy Dollars (\$370,870), or as much thereof as may be provided by statute, be and the same is hereby levied and assessed upon the aggregate valuation of all taxable property within the County, to be collected with the general taxes, and to be used during the fiscal year beginning December 1, 2009 and ending November 30, 2010, for the purpose of providing health facilities and services to County residents.

The specific details and separate amounts making up the aforesaid aggregate tax levy appear and are set forth in the Health Department Fund account of the County budget and appropriation ordinance heretofore this day approved and adopted for said fiscal year, which specific details and separate amounts are hereby, by reference, made a part hereof as if fully set forth herein.

_____ moved that the levy for the Health Department Fund purposes be adopted; seconded by _____.

Vote:	Ayes	Nays
-------	------	------

_____	_____
-------	-------

ILLINOIS MUNICIPAL RETIREMENT FUND & SOCIAL SECURITY TAX LEVY

AND BE IT FURTHER RESOLVED, that in addition to the maximum of all other County taxes which Logan County presently is authorized by statute to levy, an Illinois Municipal Retirement Fund tax in the amount of Eight Hundred Twelve Thousand Five Hundred Dollars (\$812,500), or as much thereof as may be provided by statute, be and the same is hereby levied and assessed upon the aggregate valuation of all taxable property within the County, to be collected with the general taxes, and to be used during the fiscal year beginning December 1, 2009 and ending November 30, 2010, for the purpose of paying the County's contribution required under the provisions of Article 7 (Illinois Municipal Retirement Fund) of the Illinois Pension Code and the County's Social Security contributions.

The specific details and separate amounts making up the aforesaid aggregate tax levy appear and are set forth in the Illinois Municipal Retirement Fund account of the County budget and appropriation ordinance heretofore this day approved and adopted for said fiscal year, which specific details and separate amounts are hereby, by reference, made a part hereof as if fully set forth herein.

_____ moved that the levy for the Illinois Municipal Retirement Fund purposes be adopted; seconded by _____.

Vote: Ayes Nays

COUNTY HIGHWAY FUND TAX LEVY

AND BE IT FURTHER RESOLVED, that in addition to all other amounts levied by the County Board of Logan County, Illinois, for the fiscal year beginning December 1, 2009 and ending November 30, 2010, the amount of Three Hundred Seventy-Nine Thousand One Hundred Forty-Five Dollars (\$379,145), or as much thereof as may be provided by statute, be and the same is hereby levied and assessed on all taxable property within the corporate limits of Logan County, Illinois, subject to taxation for the year 2009 and which amount together with an estimated cash balance and other sources of income of Five Hundred Seventy-Three Thousand Four Hundred Forty-Seven Dollars (\$573,447) will aggregate the amount of Nine Hundred Fifty-Two Thousand Five Hundred Ninty-Two Dollars (\$952,592) for the purpose of improving, maintaining and repairing County highway roads in Logan County, Illinois, and for the purpose of acquiring and maintaining machinery and materials, and for the improvement of property used for storage of machinery and materials used for the improvement, repair and maintenance of County highway roads in Logan County, Illinois, during the fiscal year beginning on December 1, 2009 and ending November 30, 2010, as set forth in the budget heretofore adopted for said fiscal year.

The specific details and separate amounts making up the aforesaid aggregate tax levy appear and are set forth in the County Highway Fund account of the County budget and appropriation ordinance heretofore this day approved and adopted for said fiscal year, which specific details and separate amounts are hereby, by reference, made a part hereof as if fully set forth herein.

_____ moved that the levy for the County Highway Fund purposes be adopted; seconded by _____.

Vote:	Ayes	Nays
-------	------	------

_____	_____	
-------	-------	--

COUNTY BRIDGE FUND TAX LEVY

AND BE IT FURTHER RESOLVED, that in addition to all other amounts levied by the County Board of Logan County, Illinois, for the fiscal year beginning December 1, 2009 and ending November 30, 2010 the amount of One Hundred Thousand Dollars (\$100,000), or as much thereof as may be provided by statute, be and the same is hereby levied and assessed on all taxable property within the corporate limits of said Logan County, Illinois, subject to taxation for the year 2009, and which amount together with other sources of income of One Hundred Thirty-Three Thousand Five Hundred Dollars (\$133,500), will aggregate the amount of Two Hundred Thirty-Three Thousand Five Hundred Dollars (\$233,500) for the purposes of maintenance and construction of bridges within Logan County for the fiscal year beginning on December 1, 2009 and ending November 30, 2010 as set forth in the budget heretofore adopted for said fiscal year.

The specific details and separate amounts making up the aforesaid aggregate tax levy appear and are set forth in the County Bridge Fund account of the County budget and appropriation ordinance heretofore this day approved and adopted for said fiscal year, which specific details and separate amounts are hereby, by reference, made a part hereof as if fully set forth herein.

_____ moved that the levy for the County Bridge Fund purposes be adopted;
seconded by _____.

Vote: Ayes Nays

HIGHWAYS - MATCHING TAX FUND TAX LEVY

AND BE IT FURTHER RESOLVED, that in addition to all other amounts levied by the County Board of Logan County, Illinois, for the fiscal year beginning December 1, 2009 and ending November 30, 2010, the amount of One Hundred Ninety-Nine Thousand Dollars (\$199,000), or as much thereof as may be provided by statute, be and the same is hereby levied and assessed on all taxable property within the corporate limits of said Logan County, Illinois, subject to taxation for the year 2009, and which amount together with an estimated cash balance and other sources of income of Four Hundred Fifty-One Thousand Dollars (\$451,000), will aggregate the amount of Six Hundred Fifty Thousand Dollars (\$650,000) for the purpose of providing part of Logan County's share of the cost of federal aid projects and motor fuel tax section during the fiscal year beginning on December 1, 2009 and ending November 30, 2010 as set forth in the budget heretofore adopted for said fiscal year.

The specific details and separate amounts making up the aforesaid aggregate tax levy appear and are set forth in the Highways - Matching Tax Fund account of the County budget and appropriation ordinance heretofore this day approved and adopted for said fiscal year, which specific details and separate amounts are hereby, by reference, made a part hereof as if fully set forth herein.

_____ moved that the levy for the Highway – Matching Tax Fund purposes be adopted; seconded by _____.

Vote: Ayes Nays

AMBULANCE SERVICE FUND TAX LEVY

AND BE IT FURTHER RESOLVED, that in addition to the maximum of all other County taxes which Logan County presently is authorized by statute to levy, an Ambulance Service Fund tax in the amount of One Hundred Fifty Thousand Dollars (\$150,000), or as much thereof as may be provided by statute, be and the same is hereby levied and assessed upon the aggregate valuation of all taxable property within the County not included within the territory of a fire protection district which levies a tax for ambulance service, to be collected with the general taxes, and to be used during the fiscal year beginning December 1, 2009 and ending November 30, 2010, for the purpose of providing emergency ambulance service to the County residents.

The specific details and separate amounts making up the aforesaid aggregate tax levy appear and are set forth in the Ambulance Service Fund account of the County budget and appropriation ordinance heretofore this day approved and adopted for said fiscal year, which specific details and separate amounts are hereby, by reference, made a part hereof as if fully set forth herein.

_____ moved that the levy for the Ambulance Service Fund purposes be adopted; seconded by _____.

Vote: Ayes Nays

TUBERCULOSIS SANITARIUM FUND TAX LEVY

AND BE IT FURTHER RESOLVED, that in addition to the maximum of all other County taxes which Logan County presently is authorized by statute to levy, a Tuberculosis Sanitarium Fund tax in the amount of Fifty-Five Thousand Three Hundred Ninety-Eight Dollars (\$55,398), or as much thereof as may be provided by statute, be and the same is hereby levied and assessed upon the aggregate valuation of all taxable property within the County, to be collected with the general taxes, and to be used during the fiscal year beginning December 1, 2009 and ending November 30, 2010, for the purpose of providing for the care and treatment of the County residents who may be afflicted with tuberculosis.

The specific details and separate amounts making up the aforesaid aggregate tax levy appear and are set forth in the Tuberculosis Sanitarium Fund account of the County budget and appropriation ordinance heretofore this day approved and adopted for said fiscal year, which specific details and separate amounts are hereby, by reference, made a part hereof as if fully set forth herein.

_____ moved that the levy for the Tuberculosis Sanitarium Fund purposes be adopted; seconded by _____.

Vote: Ayes Nays

SENIOR CITIZENS TAX FUND TAX LEVY

AND BE IT FURTHER RESOLVED, that in addition to the maximum of all other County taxes which Logan County presently is authorized by statute to levy, a Senior Citizens Tax Fund tax in the amount of Eighty Thousand Dollars (\$80,000), or as much thereof as may be provided by statute, be and the same is hereby levied and assessed upon the aggregate valuation of all taxable property within the County, to be collected with the general taxes, and to be used during the fiscal year beginning December 1, 2009 and ending November 30, 2010, for the purpose of providing for the services to senior citizens of the County.

The specific details and separate amounts making up the aforesaid aggregate tax levy appear and are set forth in the Senior Citizen Tax Fund account of the County budget and appropriation ordinance heretofore this day approved and adopted for said fiscal year, which specific details and separate amounts are hereby, by reference, made a part hereof as if fully set forth herein.

_____ moved that the levy for the Senior Citizens Tax Fund purposes be adopted; seconded by _____.

Vote: Ayes Nays

COOPERATIVE EXTENSION SERVICE FUND TAX LEVY

AND BE IT FURTHER RESOLVED, that in addition to the maximum of all other County taxes which Logan County presently is authorized by statute to levy, a Cooperative Extension Service Fund tax in the amount of One Hundred Three Thousand Dollars (\$103,000), or as much thereof as may be provided by statute, be and the same is hereby levied and assessed upon the aggregate valuation of all taxable property within the County, to be collected with the general taxes, and to be used during the fiscal year beginning December 1, 2009 and ending November 30, 2010, for the purpose of providing extension services to the residents of Logan County.

The specific details and separate amounts making up the aforesaid aggregate tax levy appear and are set forth in the Cooperative Extension Service Fund account of the County budget and appropriation ordinance heretofore this day approved and adopted for said fiscal year, which specific details and separate amounts are hereby, by reference, made a part hereof as if fully set forth herein.

_____ moved that the levy for the Cooperative Extension Service Fund purposes be adopted; seconded by _____.

Vote: Ayes Nays

LOGAN COUNTY, ILLINOIS

PUBLIC NOTICE

SUMMARY AVAILABLE OF FY 09-10 BUDGET

All interested persons are hereby notified that a FINAL DRAFT of the budget for Fiscal Year starting December 1, 2009, and ending November 30, 2010, of Logan County, Illinois is available for public inspection.

A summary of the proposed budget and related supporting documents are available at the office of the County Clerk from 8:30 a.m. to 4:30 p.m. Monday through Friday.

Date of this notice: October __, 2009.